

Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

(With Independent Auditors' Report Thereon)



KPMG LLP Suite 2000 303 Peachtree Street, N.E. Atlanta, GA 30308-3210

Independent Auditors' Report

The Board of Trustees Teachers Retirement System of Georgia:

We have audited the accompanying schedule of employer and nonemployer allocations of the Teachers Retirement System of Georgia (the System), as of and for the year ended June 30, 2017, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the System as of and for the year ended June 30, 2017, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer and nonemployer allocations and the specified column totals included in the schedule of pension amounts by employer and nonemployer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer and nonemployer allocations and specified column totals included in the schedule of nonemployer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employed and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer and nonemployer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



Opinions

In our opinion, the schedules referred to above presents fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense of the System as of and for the year ended June 30, 2017 in accordance with U.S. generally accepted accounting principles.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2017, and our report thereon, dated September 29, 2017, expressed an unmodified opinion on those financial statements.

Supplementary and Other Information

The schedule of employer allocations of special funding amounts and schedule of special funding amounts by employer have not been subject to the auditing procedures applied in the audit of the schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

Our report is intended solely for the information and use of System management, the Board of Trustees, the System employers, the State of Georgia, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



Atlanta, Georgia May 9, 2018

		Astual	Employer
		Actual Employer	Employer Allocation
	Employer	Contributions	Percentage
	Employers:	<u> </u>	<u> </u>
5570	ABRAHAM BALDWIN AGRI.COLLEGE	\$ 1,432,950	0.087454%
C012	ACADEMY FOR CLASSICAL EDUCATION INC	551,352	0.033649%
5210	ALBANY STATE UNIVERSITY	2,377,453	0.145097%
8200	ALBANY Tech. INSTITUTE	790,636	0.048253%
C406	AMANA ACAD.	461,679	0.028176%
6011	APPLING COUNTY SCHOOLS	2,835,052	0.173024%
5240 6202	ARMSTRONG ATLANTIC STATE UNIV	2,578,411	0.157362%
6292 8220	ATHENS REGIONAL LIBRARY ATHENS Tech. COLLEGE	248,210 1,318,214	0.015148% 0.080451%
6021	ATTIENS TECH. COLLEGE ATKINSON COUNTY SCHOOLS	1,262,927	0.077077%
C909	ATLANTA HEIGHTS CHARTER SCHOOL	369,762	0.022567%
5900	ATLANTA METROPOLITAN STATE COLLEGE	1,391,951	0.084951%
C021	ATLANTA NEIGHBORHOOD CHARTER SCHOOL	765,551	0.046722%
7611	ATLANTA PUBLIC SCHOOLS	47,311,014	2.887411%
8230	ATLANTA Tech. COLLEGE	836,164	0.051031%
7212	AUGUSTA RICHMOND COUNTY PUBLIC LIBRARY SYSTEM	172,898	0.010552%
8240	AUGUSTA Tech. INSTITUTE	939,465	0.057336%
5120	AUGUSTA UNIVERSITY	27,470,184	1.676517%
6031	BACON COUNTY SCHOOLS	1,606,762	0.098061%
C101	BACONTON COMM CS	419,253	0.025587%
5620	BAINBRIDGE COLLEGE	776,631	0.047398%
6041	BAKER COUNTY SCHOOLS	287,822	0.017566%
C128	BALDWIN COUNTY BOARD OF HEALTH	18,508	0.001130%
6051	BALDWIN COUNTY SCHOOLS	3,721,167	0.227104%
6061	BANKS COUNTY SCHOOLS	2,102,636	0.128325%
T505	BARNESVILLE - LAMAR CO LIBRARY	16,127	0.000984%
6071	BARROW COUNTY SCHOOLS	9,956,161	0.607629%
6082		119,265	0.007279%
6081 7572	BARTOW COUNTY SCHOOLS BARTRAM TRAIL REGIONAL LIBRARY	9,698,676 44,082	0.591914% 0.002690%
6091	BEN HILL CO SCHOOLS	2,309,711	0.140963%
D401	BEN HILL COUNTY DFACS	161	0.000010%
6101	BERRIEN CO SCHOOLS	2,185,652	0.133391%
6111	BIBB CO SCHOOLS	16,842,031	1.027876%
6121	BLECKLEY CO SCHOOLS	1,834,154	0.111939%
4720	BOARD OF REGENTS	4,351,427	0.265569%
6131	BRANTLEY CO SCHOOLS	2,612,559	0.159446%
7631	BREMEN CITY SCHOOLS	1,606,586	0.098051%
C407	BRIGHTEN ACAD.	342,585	0.020908%
C307	BROOKHAVEN INNOVATION ACADEMY	179,254	0.010940%
6141	BROOKS CO SCHOOLS	1,578,044	0.096309%
6142	BROOKS COUNTY LIBRARY	13,683	0.000835%
6151	BRYAN CO SCHOOLS	5,756,375	0.351314%
7641	BUFORD CITY SCHOOLS	3,693,842	0.225437%
6161	BULLOCH CO SCHOOLS	7,592,759	0.463389%
6171	BURKE CO SCHOOLS	3,963,259	0.241879%
6181 7651	BUTTS CO SCHOOLS	2,423,555	0.147911%
6191	CALHOUN CITY SCHOOLS CALHOUN CO SCHOOLS	2,565,754 491,719	0.156589% 0.030010%
6201	CAMDEN CO SCHOOLS	6,804,851	0.415303%
6202	CAMDEN COUNTY LIBRARY	29,975	0.001829%
6211	CANDLER CO SCHOOLS	1,404,765	0.085733%
6221	CARROLL CO SCHOOLS	10,443,956	0.637399%
7661	CARROLLTON IND SCHOOLS	3,305,356	0.201727%
7671	CARTERSVILLE CITY SCHOOLS	3,175,899	0.193826%
6231	CATOOSA CO SCHOOLS	8,274,446	0.504993%
6232	CATOOSA COUNTY LIBRARY	40,939	0.002499%
C026	CENTENNIAL ACADEMY	784,113	0.047855%
8350	CENTRAL GEORGIA TECH. COLLEGE	1,754,106	0.107054%

		Actual	Employer
		Employer	Allocation
	Employer	Contributions	Percentage
C201	CHARLES DREW CHARTER SCHOOL	\$ 1,758,124	0.107299%
6241	CHARLTON CO SCHOOLS	1,227,892	0.074939%
C018	CHARTER CONSERVATORY FOR L & T	111,841	0.006826%
6251	CHATHAM CO SCHOOLS	30,842,401	1.882325%
6261	CHATTAHOOCHEE CO SCHOOLS	715,238	0.043651%
8724	CHATTAHOOCHEE FLINT RESA	165,989	0.010130%
C016 8270	CHATTAHOOCHEE HILLS CHARTER SCHOOL INC CHATTAHOOCHEE Tech. COLLEGE	203,106	0.012396%
6270	CHATTOOGA CO SCHOOLS	1,908,815 1,950,323	0.116496% 0.119029%
6272	CHATTOOGA COUNTY LIBRARY SYST	22,604	0.001380%
C413	CHEROKEE CHARTER ACAD.	397,510	0.024260%
6281	CHEROKEE CO SCHOOLS	31,441,169	1.918868%
D525	CHEROKEE COUNTY BOARD OF HEALTH	3,747	0.000229%
7462	CHEROKEE REG LIBRARY	65,026	0.003969%
6692	CHESTATEE REG LIBRARY	67,797	0.004138%
7691	CHICKAMAUGA CITY SCHOOLS	866,940	0.052910%
C036	CIRRUS ACADEMY	182,974	0.011167%
6291	CLARKE COUNTY SCHOOLS	11,861,278	0.723899%
6301	CLAY CO SCHOOLS	248,167	0.015146%
D431	CLAYTON CENTER COMMUNITY SERVICE BOARD	15,118	0.000923%
6311	CLAYTON CO SCHOOLS	36,766,380	2.243868%
5280	CLAYTON COLLEGE & STATE UNIV	2,712,674	0.165556%
6312 6321	CLAYTON COUNTY REG LIB CLINCH CO SCHOOLS	32,459	0.001981%
8180	COASTAL PINES TECHNICAL COLLEGE	1,031,649 909,022	0.062962% 0.055478%
7372	COASTAL PLAIN REGIONAL LIBRARY	104,302	0.006366%
8864	COASTAL PLAINS RESA	109,800	0.006701%
6331	COBB CO SCHOOLS	90,648,868	5.532339%
6332	COBB COUNTY PUBLIC LIB	737,885	0.045033%
6341	COFFEE CO SCHOOLS	5,576,473	0.340335%
5630	COLLEGE OF COASTAL GEORGIA	964,141	0.058842%
6351	COLQUITT CO SCHOOLS	7,179,190	0.438149%
6361	COLUMBIA CO SCHOOLS	18,811,042	1.148046%
5300	COLUMBUS STATE UNIVERSITY	3,815,748	0.232877%
8280	COLUMBUS Tech. INSTITUTE	1,021,953	0.062370%
7711	COMMERCE CITY SCHOOLS	1,076,274	0.065685%
7222	CONYERS-ROCKDALE LIB.SYSTEM	64,147	0.003915%
6371 T202		2,140,416	0.130631%
T302 C105	COOPERATIVE EXTENSION SERVICE	716,754	0.043744%
6381	COWETA CHARTER ACAD. COWETA CO SCHOOLS	286,240 16,751,265	0.017469% 1.022337%
T506	COWETA PUBLIC LIBRARY	136,186	0.008311%
6391	CRAWFORD CO SCHOOLS	1,220,870	0.074510%
6401	CRISP CO SCHOOLS	3,121,556	0.190510%
8684	CSRA RESA	166,347	0.010152%
6411	DADE CO SCHOOLS	1,692,529	0.103296%
7721	DALTON CITY SCHOOLS	5,932,097	0.362038%
5690	DALTON STATE COLLEGE	1,503,582	0.091764%
5600	DARTON COLLEGE	1,643,180	0.100284%
6421	DAWSON CO SCHOOLS	3,261,378	0.199043%
7731	DECATUR CITY SCHOOLS	4,468,614	0.272721%
6431	DECATUR CO SCHOOLS	3,722,634	0.227194%
C706	DEKALB ACAD. OF TECH. & ENVIRONMENT	447,352	0.027302%
6441 D427	DEKALB CO SCHOOLS	82,233,400	5.018739%
D427 6442	DEKALB COUNTY DFACS DEKALB COUNTY PUBLIC LIBRARY	4,536	0.000277%
6442 C020	DEKALB COUNTY PUBLIC LIBRARY DEKALB PATH ACAD.	1,148,569 259,015	0.070098% 0.015808%
C020 C910	DEKALB PREPARATORY ACAD.	325,741	0.019880%
4010	DEPARTMENT OF ADMIN SERVICE	26,928	0.001643%
4190	DEPARTMENT OF COMMUNITY HEATLH	10,004	0.000611%

		Actual	Employer
		Employer	Allocation
	Employer	Contributions	Percentage
D540	DEPARTMENT OF COMMUNITY SUPERVISION	\$ 12,474	0.000761%
4670	DEPARTMENT OF CORRECTIONS	232,749	0.014205%
4270	DEPARTMENT OF HUMAN SERVICES	73,617	0.004493%
4620	DEPARTMENT OF NATURAL RESOURCE	22,652	0.001382%
D425	DEPARTMENT OF PUBLIC HEALTH	21,627	0.001320%
4660	DEPARTMENT OF PUBLIC SAFETY	37,546	0.002291%
M441	DEPT OF BEHAVIORAL HEALTH & DEV. DISAB.	17,929	0.001094%
7012	DESOTA TRAIL REG LIB	42,501	0.002594%
C112	DESTINY ACHIEVERS ACAD. OF EXCELLENCE	147,929	0.009028%
6451	DODGE CO SCHOOLS	2,310,171	0.140991%
6461	DOOLY CO SCHOOLS	1,066,068	0.065063%
6471 6472	DOUGHERTY CO SCHOOLS	11,247,065	0.686413%
6472 6481	DOUGHERTY CO.PUBLIC LIBRARY DOUGLAS CO SCHOOLS	178,590 19,160,896	0.010899% 1.169398%
7741	DUBLIN CITY SCHOOLS	1,846,108	0.112669%
C028	DUBOIS INTEGRITY ACADEMY	345,253	0.021071%
6491	EARLY CO SCHOOLS	1,739,205	0.106144%
5710	EAST GEORGIA STATE COLLEGE	965,937	0.058952%
6501	ECHOLS CO SCHOOLS	617,203	0.037668%
6511	EFFINGHAM CO SCHOOLS	9,119,044	0.556539%
W040	EFFINGHAM COUNTY TAX COMM. OFFICE	3,931	0.000240%
6521	ELBERT CO SCHOOLS	2,342,339	0.142954%
6522	ELBERT COUNTY LIBRARY	12,494	0.000763%
6531	EMANUEL CO SCHOOLS	3,038,289	0.185428%
6541 6551	EVANS CO SCHOOLS	1,317,987	0.080437%
6551 6561	FANNIN CO SCHOOLS FAYETTE CO SCHOOLS	2,616,978	0.159715%
8804	FIRST DISTRICT RESA	17,118,855 671,332	1.044771% 0.040972%
6092	FITZGERALD-BEN HILL COUNTY LIB	29,329	0.001790%
7262	FLINT RIVER REGIONAL LIBRARY	98,073	0.005985%
6571	FLOYD CO SCHOOLS	8,323,286	0.507974%
D430	FLOYD COUNTY DFCS	4,593	0.000280%
C915	FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	49,176	0.003001%
6581	FORSYTH CO SCHOOLS	31,386,901	1.915556%
6582	FORSYTH COUNTY PUBLIC LIBRARY	424,301	0.025895%
5330	FORT VALLEY STATE UNIVERSITY	2,571,819	0.156959%
6591	FRANKLIN CO SCHOOLS	2,715,525	0.165730%
C034	FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	256,707	0.015667%
6601 C227	FULTON CO SCHOOLS FULTON LEADERSHIP ACAD.	78,664,440	4.800924%
C396	FURLOW CHARTER SCHOOL	247,235 211,390	0.015089% 0.012901%
9770	GA PUB TELECOMMUNICATIONS COMM	23.258	0.001230178
5420	GA SOUTHWESTERN STATE UNIV	1,133,578	0.069183%
7761	GAINESVILLE CITY SCHOOLS	5,721,389	0.349179%
9775	GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	10,703	0.000653%
D538	GEORGIA BUILDING AUTHORITY	9,437	0.000576%
D533	GEORGIA BUREAU OF INVESTIGATION	21,523	0.001314%
5360	GEORGIA COLLEGE & STATE UNIV	4,705,057	0.287152%
C412	GEORGIA CONNECTIONS ACAD.	833,937	0.050896%
C011	GEORGIA CYBER ACADEMY	3,088,273	0.188479%
4020	GEORGIA DEPARTMENT OF AGRICULTURE	7,863	0.000480%
4040 D539	GEORGIA DEPARTMENT OF AUDITS	14,228	0.000868%
D539 4750	GEORGIA DEPARTMENT OF DEFENSE GEORGIA DEPARTMENT OF DRIVER SERVICES	7,307	0.000446%
4750 4690	GEORGIA DEPARTMENT OF DRIVER SERVICES GEORGIA DEPT OF EARLY CARE & LEARNING	13,900 88,528	0.000848% 0.005403%
4690 4290	GEORGIA DEPT OF EARLY CARE & LEARNING GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	88,528 14,701	0.005403%
4610	GEORGIA DEPARTMENT OF LUCINOMIC DEVELOT MENT	318,419	0.019433%
4740	GEORGIA DEPARTMENT OF REVENUE	4,935	0.000301%
4140	GEORGIA DEPT OF EDUCATION	3,222,139	0.196649%
4400	GEORGIA DEPT OF LABOR	16,839	0.001028%

		Actual	Employer
		Employer	Allocation
	Employer	Contributions	Percentage
D526	GEORGIA GENERAL ASSEMBLY	\$ 26,318	0.001606%
5400	GEORGIA GWINNETT COLLEGE	3,849,879	0.234960%
C029	GEORGIA HIGH SCH FOR ACCELERATED LEARNING FULTON CO INC	91,465	0.005582%
5720	GEORGIA HIGHLANDS COLLEGE	1,648,378	0.100601%
5030	GEORGIA INST OF TECHNOLOGY	38,530,452	2.351530%
C605	GEORGIA MAGNET CHARTER SCHOOL	681,310	0.041581%
6055		3,042,807	0.185704%
8290	GEORGIA NORTHWESTERN Tech. COLLEGE	1,241,305	0.075757%
8300 4920	GEORGIA PIEDMONT Tech. COLLEGE GEORGIA PUBLIC DEFENDER STD COUNCIL	1,227,966 13,798	0.074943% 0.000842%
4920 C030	GEORGIA FOBLIC DEFENDER STD COUNCIL GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	277,588	0.016941%
5390	GEORGIA SOUTHERN UNIVERSITY	10,299,816	0.628602%
5090	GEORGIA STATE UNIVERSITY	26,748,181	1.632453%
4760	GEORGIA STUDENT FINANCE COMM	62,847	0.003836%
9800	GEORGIA TECHNOLOGY AUTHORITY	31,280	0.001909%
D534	GEORGIA WORLD CONGRESS CENTER AUTHORITY	4,328	0.000264%
6611	GILMER CO SCHOOLS	3,152,406	0.192393%
6621	GLASCOCK CO SCHOOLS	474,891	0.028983%
6631	GLYNN CO SCHOOLS	10,753,063	0.656264%
D527	GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	5,184	0.000316%
6641	GORDON CO SCHOOLS	4,903,560	0.299266%
5760 4220	GORDON COLLEGE GOVERNORS OFFICE OF PLANNING & BUDGET	1,498,275	0.091440%
4220 C912	GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	186,294 375,079	0.011370% 0.022891%
6651	GRADY CO SCHOOLS	3,185,577	0.194417%
6661	GREENE CO SCHOOLS	2,311,700	0.141084%
8624	GRIFFIN RESA	277,096	0.016911%
7261	GRIFFIN SPALDING CO SCHOOLS	8,012,949	0.489034%
6671	GWINNETT CO SCHOOLS	129,060,738	7.876635%
6672	GWINNETT COUNTY PUBLIC LIB	1,261,179	0.076970%
8320	GWINNETT Tech. COLLEGE	1,338,084	0.081664%
6681	HABERSHAM CO SCHOOLS	5,409,854	0.330166%
W041	HABERSHAM COUNTY BOARD OF COMMISSIONERS	1,057	0.000064%
6691 6602	HALL CO SCHOOLS	18,849,178	1.150373%
6693 6701	HALL COUNTY LIBRARY HANCOCK CO SCHOOLS	175,815 924,058	0.010730% 0.056396%
6711	HARALSON CO SCHOOLS	2,792,370	0.170420%
6721	HARRIS CO SCHOOLS	3,850,456	0.234995%
6731	HART CO SCHOOLS	2,558,902	0.156171%
6732	HART COUNTY LIBRARY	19,207	0.001172%
6741	HEARD CO SCHOOLS	1,575,984	0.096183%
8764	HEART OF GEORGIA RESA	399,580	0.024387%
6751	HENRY CO SCHOOLS	30,872,669	1.884172%
6752	HENRY COUNTY LIBRARY	201,213	0.012280%
6761	HOUSTON CO SCHOOLS	22,717,212	1.386441%
6762		73,528	0.004487%
C111	INT'L ACAD. OF SMYRNA CHARTER SCHOOL	463,917	0.028313%
C031 C019	INTERNATIONAL CHARTER SCHOOL OF ATLANTA INTERNATIONAL COMMUNITY SCHOOL	257,434 334,015	0.015711% 0.020385%
6771	IRWIN CO SCHOOLS	1,480,590	0.090361%
C769	IVY PREP ACAD. FOR GIRLS	309,234	0.018873%
C767	IVY PREP YOUNG MENS ACAD.	7,082	0.000432%
C768	IVY PREPARATORY ACAD.	108,229	0.006605%
6182	JACKSON BUTTS COUNTY LIBRARY	925	0.000056%
6781	JACKSON CO SCHOOLS	5,464,956	0.333529%
6791	JASPER CO SCHOOLS	1,632,598	0.099638%
6801	JEFF DAVIS CO SCHOOLS	2,109,168	0.128723%
7791	JEFFERSON CITY SCHOOLS	2,312,791	0.141151%
6811		2,045,862	0.124860%
6812	JEFFERSON COUNTY REG.LIB.	23,741	0.001449%

		Actual	Employer
		Employer	Allocation
	Employer	Contributions	Percentage
6821	JENKINS CO SCHOOLS	\$ 1,059,838	0.064682%
6831	JOHNSON CO SCHOOLS	804,712	0.049112%
6841	JONES CO SCHOOLS	3,844,895	0.234656%
C304	KENNESAW CHARTER SCIENCE & MATH ACAD.	336,306	0.020525%
5430	KENNESAW STATE UNIVERSITY	14,727,957	0.898854%
7352	KINCHAFOONEE REG LIB	35,214	0.002149%
C704	KIPP METRO ATLANTA COLLABORATIVE	3,279,563	0.200153%
7292	LAKE BLACKSHEAR REG LIB	70,662	0.004313%
6851	LAMAR CO SCHOOLS	1,845,473	0.112630%
6861	LANIER CO SCHOOLS	1,266,400	0.077289%
8340	LANIER Tech. COLLEGE	1,084,448	0.066184%
C911 C917	LATIN ACAD. CHARTER SCHOOL LATIN COLLEGE PREP	14,894	0.000909%
C917 C916	LATIN COLLEGE PREP LATIN GRAMMAR SCHOOL	191,883 169,214	0.011711% 0.010327%
6871	LAURENS CO SCHOOLS	4,471,959	0.272926%
C801	LEADERSHIP PREP. ACAD. CHARTER SCHOOL	292,225	0.017835%
6881	LEE CO SCHOOLS	4,084,604	0.249285%
6882	LEE COUNTY LIBRARY	46,965	0.002866%
6891	LIBERTY CO SCHOOLS	7,468,239	0.455790%
C038	LIBERTY TECH CHARTER SCHOOL	123,033	0.007509%
6901	LINCOLN CO SCHOOLS	950,706	0.058022%
6902	LINCOLN COUNTY LIBRARY	4,588	0.000280%
6252	LIVE OAK PUBLIC LIBRARIES	554,036	0.033813%
6911		2,144,167	0.130859%
6921 6931	LOWNDES CO SCHOOLS LUMPKIN CO SCHOOLS	7,327,732	0.447215%
6941	MACON CO SCHOOLS	2,807,200 1,042,789	0.171325% 0.063642%
6951	MACON CO SCHOOLS MADISON CO SCHOOLS	3,955,793	0.241424%
7811	MARIETTA CITY SCHOOLS	8,458,252	0.516211%
6961	MARION CO SCHOOLS	1,032,210	0.062996%
T549	MARY VINSON MEMORIAL LIB	37,801	0.002307%
6971	MCDUFFIE CO SCHOOLS	2,925,536	0.178547%
6981	MCINTOSH CO SCHOOLS	1,144,208	0.069831%
6991	MERIWETHER CO SCHOOLS	2,207,262	0.134710%
8564	METRO RESA	892,127	0.054447%
6112	MIDDLE GEORGIA REG LIBRARY	220,509	0.013458%
8644		161,446	0.009853%
5840		3,441,445	0.210033%
7001 7011	MILLER CO SCHOOLS MITCHELL CO SCHOOLS	722,991	0.044124%
7021	MONROE CO SCHOOLS	1,516,379 3,139,982	0.092545% 0.191634%
7021	MONTGOMERY CO SCHOOLS	709,697	0.043313%
7041	MORGAN CO SCHOOLS	2,760,320	0.168463%
6352	MOULTRIE-COLQUITT CNTY LIB	36,620	0.002235%
C194	MOUNTAIN EDUCATION CENTER INC.	239,342	0.014607%
7392	MOUNTAIN REG LIBRARY	73,229	0.004469%
7051	MURRAY CO SCHOOLS	4,765,166	0.290820%
7061	MUSCOGEE CO SCHOOL DISTRICT	23,470,213	1.432397%
6682	N E GA REG LIBRARY	111,655	0.006814%
C908	NEW LIFE ACAD. OF EXCELLENCE INC.	262,099	0.015996%
7071		14,354,197	0.876043%
7072 8380	NEWTON COUNTY LIBRARY	62,859	0.003836%
8380 8524	NORTH GA Tech. INSTITUTE NORTH GEORGIA RESA	683,163 263,573	0.041694% 0.016086%
6524 C024	NORTH METRO ACADEMY OF PERFORMING ARTS	203,573 221,144	0.013497%
8584	NORTHEAST GEORGIA RESA	716,954	0.043756%
C013	NORTHSIDE EDUC INC. DBA ATLANTA CLASSICAL ACADEMY	404,339	0.024677%
7552	NORTHWEST GA REGIONAL LIBRARY	88,398	0.005395%
8504	NORTHWEST GEORGIA RESA	577,645	0.035254%
6452	OCMULGEE REGIONAL LIBRARY	64,296	0.003924%

	Employer	Em	ctual ployer ibutions	Employer Allocation Percentage
7004				
7081	OCONEE CO SCHOOLS	\$5	5,687,700	0.347123%
8170	OCONEE FALL LINE TECH. COLLEGE		736,729	0.044963%
6872	OCONEE REG LIBRARY		85,979	0.005247%
8664 C706			187,336	0.011433%
C796	ODYSSEY CHARTER SCHOOL	1	249,896	0.015251%
8440 7091			1,044,720	0.063760%
7382	OGLETHORPE CO SCHOOLS OHOOPEE REG LIB	I	1,698,585 50,415	0.103665% 0.003077%
7942	OKEFENOKEE REG LIB		71,831	0.004384%
8884	OKEFENOKEE RESA		238,476	0.014554%
C675	PATAULA CHARTER ACAD.		323,307	0.019732%
7101	PAULDING CO SCHOOLS	20),993,957	1.281270%
7111	PEACH CO SCHOOLS		2,597,822	0.158546%
7112	PEACH PUBLIC LIBRARY	_	31,635	0.001931%
7841	PELHAM CITY SCHOOLS	1	1,123,746	0.068583%
7121	PICKENS CO SCHOOLS		3,413,134	0.208305%
6072	PIEDMONT REG LIBRARY		72,057	0.004398%
7131	PIERCE CO SCHOOLS	2	2,722,130	0.166133%
7141	PIKE CO SCHOOLS	2	2,147,175	0.131043%
6992	PINE MOUNTAIN REGIONAL LIBRARY		56,896	0.003472%
8544	PIONEER RESA		593,339	0.036212%
7151	POLK SCHOOL DISTRICT	5	5,451,059	0.332680%
D537	PROSECUTING ATTORNEYS COUNCIL OF GA		9,244	0.000564%
7161	PULASKI CO SCHOOLS	1	1,047,275	0.063916%
C037	PURPOSE BUILT SCHOOLS ATLANTA INC		630,705	0.038492%
7171	PUTNAM CO SCHOOLS	2	2,462,705	0.150300%
7181	QUITMAN CO SCHOOLS		318,692	0.019450%
7191	RABUN CO SCHOOLS	2	2,079,645	0.126922%
7201	RANDOLPH CO SCHOOLS		801,002	0.048886%
D411	REGION IV DFCS		1,586	0.000097%
7211	RICHMOND CO SCHOOLS		2,821,227	1.392789%
7221	ROCKDALE CO SCHOOLS	13	3,776,825	0.840805%
6652			41,270	0.002519%
7851	ROME CITY SCHOOLS	4	1,526,165	0.276234%
6572	SARA HIGHTOWER REGIONAL LIB		115,914	0.007074%
6342	SATILLA REG LIBRARY		31,617	0.001930%
C033	SAVANNAH CLASSICAL ACADEMY		288,085	0.017582%
5480 8410	SAVANNAH STATE UNIVERSITY		3,082,794	0.188144%
8410 7221	SAVANNAH TECH COLLEGE	1	1,057,116	0.064516%
7231 C032	SCHLEY CO SCHOOLS SCINTILLA CHARTER ACADEMY		963,442	0.058799% 0.016337%
7241	SCREVEN CO SCHOOLS	1	267,680 I,735,191	0.105899%
7241	SCREVEN-JENKINS REG LIBRARY	1	35,779	0.002184%
C017	SE HEALTH UNIT		6,881	0.000420%
4780	SECRETARY OF STATE		9,491	0.000579%
7251	SEMINOLE CO SCHOOLS	1	1,074,831	0.065597%
6282	SEQUOYAH REG LIB		259,513	0.015838%
7861	SOCIAL CIRCLE CITY SCHOOLS	1	1,313,532	0.080165%
6922	SOUTH GA REG LIBRARY		83,940	0.005123%
8420	SOUTH GA Tech. INSTITUTE		540,537	0.032989%
5870	SOUTH GEORGIA STATE COLLEGE		866,656	0.052892%
8430	SOUTHEASTERN Tech. COLLEGE		775,524	0.047331%
8310	SOUTHERN CRESCENT Tech. COLLEGE	1	1,369,983	0.083611%
8370	SOUTHERN REGIONAL TECHNICAL COLLEGE		1,099,976	0.067132%
6432	SOUTHWEST GA REG LIB		69,332	0.004231%
8844	SOUTHWEST GEORGIA RESA		87,392	0.005334%
C035	SOUTHWEST GEORGIA STEM CHARTER SCHOOL		42,390	0.002587%
4070	STATE ACCOUNTING OFFICE		22,247	0.001358%
4650	STATE OF GEORGIA DEPT OF LAW		9,133	0.000557%
D424	STATE ROAD TOLL & AUTHORITY		16,418	0.001002%

		Actual	Employer
		Employer	Allocation
	Employer	Contributions	Percentage
6469			
6162 7271	STATESBORO REGIONAL LIBRARY	\$ 138,660 2,600,244	0.008462%
7271	STEPHENS CO SCHOOLS STEWART CO SCHOOLS	2,690,244 496,806	0.164187% 0.030320%
7291	SUMTER CO SCHOOLS	2,861,282	0.030320 %
7301	TALBOT CO SCHOOLS	477,531	0.029144%
7311	TALIAFERRO CO SCHOOLS	235,888	0.014396%
C015	TAPESTRY PUBLIC CHARTER SCHOOL	286,006	0.017455%
7321	TATTNALL CO SCHOOLS	2,714,839	0.165688%
7331	TAYLOR CO SCHOOLS	1,113,991	0.067987%
4150	Tech. COLLEGE SYSTEM OF GEORGIA	1,051,319	0.064162%
7341	TELFAIR CO SCHOOLS	1,247,746	0.076150%
7351	TERRELL CO SCHOOLS	1,002,876	0.061206%
C913	THE GLOBE ACAD.	493,361	0.030110%
C260		1,080,668	0.065954%
C070	THE MAIN STREET ACAD.	455,042	0.027771%
C811 5180	THE MUSEUM SCHOOL OF AVONDALE EST.	442,830	0.027026%
7361	THE UNIVERSITY OF GEORGIA THOMAS CO SCHOOLS	60,687,703 4,314,760	3.703796% 0.263332%
7362	THOMAS COUNTY PUBLIC LIBRARY	4,314,760 49,612	0.003028%
7451	THOMAS COUNTY OBEIC EIGNART THOMASTON-UPSON COUNTY SCHOOLS	3,041,756	0.185640%
7891	THOMASVILLE CITY SCHOOLS	2,295,841	0.140116%
6632	THREE RIVERS REGIONAL LIBRARY	86,300	0.005267%
D551	TIFT CO BOARD OF HEALTH DBA DIVERSIFIED ENTERPRISES	7,420	0.000453%
7371	TIFT CO SCHOOLS	5,911,442	0.360778%
7381	TOOMBS CO SCHOOLS	2,228,242	0.135991%
7391	TOWNS CO SCHOOLS	971,620	0.059298%
7401	TREUTLEN CO SCHOOLS	808,554	0.049346%
7911	TRION CITY SCHOOLS	1,022,775	0.062420%
7411	TROUP CO SCHOOLS	8,759,498	0.534596%
7412	TROUP HARRIS COWETA REG LIB	78,493	0.004790%
7421	TURNER CO SCHOOLS	1,055,889	0.064441%
7431 D552		810,305	0.049453%
D552 7042	TWIGGS COUNTY BOARD OF HEALTH UNCLE REMUS REG LIB	3,330 140,320	0.000203% 0.008564%
7441	UNION CO SCHOOLS	2,512,925	0.153365%
5450	UNIVERSITY OF NORTH GEORGIA	8,105,424	0.494677%
5540	UNIVERSITY OF WEST GEORGIA	6,985,510	0.426329%
C014	UTOPIAN ACADEMY FOR THE ARTS	146,819	0.008960%
7921	VALDOSTA CITY SCHOOLS	5,698,348	0.347773%
5510	VALDOSTA STATE UNIVERSITY	4,978,297	0.303828%
7931	VIDALIA CITY SCHOOLS	1,786,871	0.109054%
7461	WALKER CO SCHOOLS	7,059,877	0.430867%
7471	WALTON CO SCHOOLS	10,144,560	0.619127%
7481	WARE CO SCHOOLS	4,802,750	0.293114%
7491	WARREN CO SCHOOLS	537,626	0.032812%
7492	WARREN COUNTY PUBLIC LIBRARY	4,355	0.000266%
7501	WASHINGTON CO SCHOOLS	2,350,353	0.143443%
7511 7521	WAYNE CO SCHOOLS	3,671,454	0.224070%
C109	WEBSTER CO SCHOOLS WESLEY INTERNATIONAL ACAD.	375,466 715,017	0.022915% 0.043638%
6222	WEST GA REG LIBRARY	128,223	0.007826%
8604	WEST GEORGIA RESA	663,876	0.040517%
8260	WEST GEORGIA Tech. COLLEGE	1,417,600	0.086517%
C914	WESTSIDE ATLANTA CHARTER SCHOOL	253,382	0.015464%
7531	WHEELER CO SCHOOLS	802,975	0.049006%
7541	WHITE CO SCHOOLS	3,043,685	0.185757%
7551	WHITFIELD CO SCHOOLS	9,725,233	0.593535%
D410	WHITFIELD COUNTY DFCS	4,781	0.000292%
7561	WILCOX CO SCHOOLS	868,376	0.052997%

	Employor	Actual Employer Contributions	Employer Allocation
	Employer	Continuutions	Percentage
7571	WILKES CO SCHOOLS	\$ 1,290,413	0.078754%
7581	WILKINSON CO SCHOOLS	1,198,156	0.073124%
8480	WIREGRASS GEORGIA Tech. COLLEGE	1,369,006	0.083551%
7591	WORTH CO SCHOOLS	2,369,568	0.144616%
7592	WORTH COUNTY LIBRARY SYSTEM	20,627	<u>0.001259%</u>
	Total for all Employers	<u>\$ 1,632,375,427</u>	<u>99.624568%</u>
	Nonemployer:		
	State of Georgia	6,151,554	<u>0.375432</u> %
	Total all Entities	<u>\$ 1,638,526,981</u>	<u>100.00000%</u>

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

		_	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense		
		_			Changes in					Changes in			Deferred Amounts from Changes in		
					Proportion			Net Difference		Proportion			Proportion		
					and Differences			Between		and Differences			and Differences		
			Difference		Between Employer	Total	Differences	Projected and Actual		Between Employer	Total	Proportionate	Between Employer		
			Between		Contributions	Deferred	Between	Investment		Contributions	Deferred	Share of	Contributions	Total	
	Alloc	Net Pension	Expected and Actual	Change of	and Proportionate Share of	Outflows	Expected and Actual	Earnings on Pension Plan	Change of	and Proportionate Share of	of	Plan Pension	and Proportionate Share of	Employer Pension	
Employer	AllOC. %	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Expense	
5570 ABRAHAM BALDWIN AGRI.COLLEGE	0.087454% \$			\$ 356,299	\$ 299,180 \$		\$ 61.339	\$ 111.852	\$ -	\$ 153,142 \$	326.333	\$ 1,782,407	\$ 116.670 \$		
C012 ACADEMY FOR CLASSICAL EDUCATION INC	0.033649%	6,253,770	233,930	137,090	3,164,372	3,535,392	23,601	43,036	÷ -	-	66,637	685,809	1,101,755	1,787,564	
5210 ALBANY STATE UNIVERSITY	0.145097%	26,966,724	1,008,722	591,144	-	1,599,866	101,770	185,576	-	5,105,234	5,392,580	2,957,245	(1,490,648)	1,466,597	
8200 ALBANY Tech. INSTITUTE C406 AMANA ACAD.	0.048253% 0.028176%	8,967,969 5,236,596	335,457 195,881	196,589 114,793	309,769	532,046 620,443	33,844 19,762	61,715 36.037		707,686 261,168	803,245 316,967	983,452 574,267	(267,804) 81.083	715,648 655,350	
6011 APPLING COUNTY SCHOOLS	0.173024%	32,157,043	1,202,871	704,922	245,332	2,153,125	121,357	221,294	-	1,226,952	1,569,603	3,526,438	(199,825)	3,326,613	
5240 ARMSTRONG ATLANTIC STATE UNIV 6292 ATHENS REGIONAL LIBRARY	0.157362% 0.015148%	29,246,212 2.815.302	1,093,988 105,310	641,113 61,715	971,083 60,315	2,706,184 227,340	110,372 10.625	201,263 19,374	-	472,994 91.054	784,629 121,053	3,207,215 308,740	166,154 (33,906)	3,373,369 274,834	
8220 ATHENS REGIONAL LIBRARY 8220 ATHENS Tech, COLLEGE	0.015148%	2,815,302	105,310	327,768	104.671	227,340 991,738	10,625	19,374	-	2.296.290	2.455.613	1.639.689	(33,906) (592,205)	274,834 1.047,484	
6021 ATKINSON COUNTY SCHOOLS	0.077077%	14,324,998	535,843	314,022	63,156	913,021	54,061	98,580	-	470,304	622,945	1,570,919	(98,095)	1,472,824	
C909 ATLANTA HEIGHTS CHARTER SCHOOL 5900 ATLANTA METROPOLITAN STATE COLLEGE	0.022567% 0.084951%	4,194,146 15,788,405	156,887 590,584	91,941 346,101	391,496 322,086	640,324 1,258,771	15,828 59,584	28,863 108,651	-	69,706 151,191	114,397 319,426	459,936 1,731,407	105,213 26,095	565,149 1,757,502	
C021 ATLANTA NEIGHBORHOOD CHARTER SCHOOL	0.046722%	8,683,428	324,814	190,352	442,900	958,066	32,770	59,757	-	17,227	109,754	952,248	185,870	1,138,118	
C117 ATLANTA PREPARATORY ACAD.	0.000000%	-	-	-	-	-	-	-	-	743,685	743,685	-	(514,352)	(514,352)	
7611 ATLANTA PUBLIC SCHOOLS 8230 ATLANTA Tech. COLLEGE	2.887411% 0.051031%	536,634,228 9,484,269	20,073,426 354,770	11,763,688 207,907	10,351,811	42,188,925 562,677	2,025,201 35,793	3,692,941 65,268	-	18,631,147 1,315,995	24,349,289 1,417,056	58,848,819 1,040,081	1,467,346 (530,696)	60,316,165 509,385	
7212 AUGUSTA RICHMOND COUNTY PUBLIC LIBRARY SYSTEM	0.010552%	1,961,122	73,358	42,990	65,850	182,198	7,401	13,496	-	435,750	456,647	215,065	(168,550)	46,515	
8240 AUGUSTA Tech. INSTITUTE	0.057336%	10,656,072	398,603	233,594	-	632,197	40,215	73,332	-	1,178,007	1,291,554	1,168,574	(395,662)	772,912	
5120 AUGUSTA UNIVERSITY 6031 BACON COUNTY SCHOOLS	1.676517% 0.098061%	311,585,848 18,224,939	11,655,230 681,725	6,830,348 399,513	1,470,287 336,605	19,955,865 1,417,843	1,175,892 68,779	2,144,232 125,418	-	5,768,550 329,770	9,088,674 523,967	34,169,379 1,998,603	(1,035,160) 49.971	33,134,219 2,048,574	
C101 BACONTON COMM CS	0.025587%	4,755,423	177,882	104,245	115,309	397,436	17,946	32,725	-	233,088	283,759	521,496	(89,461)	432,035	
5620 BAINBRIDGE COLLEGE	0.047398%	8,809,064	329,513	193,106		522,619	33,244	60,621	-	1,620,006	1,713,871	966,028	(553,431)	412,597	
6041 BAKER COUNTY SCHOOLS C128 BALDWIN COUNTY BOARD OF HEALTH	0.017566% 0.001130%	3,264,695 210,014	122,120 7,856	71,566 4,604	89,811 25,064	283,497 37,524	12,321 793	22,467 1,445		58,075 7,642	92,863 9,880	358,013 23,023	(6,456) 5,615	351,557 28,638	
6051 BALDWIN COUNTY SCHOOLS	0.227104%	42,207,978	1,578,838	925,251	-	2,504,089	159,288	290,461	-	3,789,574	4,239,323	4,628,652	(1,425,067)	3,203,585	
6061 BANKS COUNTY SCHOOLS	0.128325%	23,849,596	892,122	522,813	81,813	1,496,748	90,006	164,125	-	701,667	955,798	2,615,411	(166,049)	2,449,362	
T505 BARNESVILLE - LAMAR CO LIBRARY 6071 BARROW COUNTY SCHOOLS	0.000984% 0.607629%	182,879 112,929,721	6,841 4,224,267	4,009 2,475,560	6,460 1,004,256	17,310 7,704,083	690 426,185	1,259 777,145		8,233 265,412	10,182 1,468,742	20,059 12,384,185	87 190.213	20,146 12,574,398	
6082 BARTOW COUNTY LIBRARY	0.007279%	1,352,825	50,604	29,656	-	80,260	5,105	9,310	-	58,482	72,897	148,352	(27,772)	120,580	
6081 BARTOW COUNTY SCHOOLS	0.591914%	110,009,040	4,115,016	2,411,535		6,526,551	415,163	757,046	-	10,217,019	11,389,228	12,063,904	(3,274,286)	8,789,618	
7572 BARTRAM TRAIL REGIONAL LIBRARY 6091 BEN HILL CO SCHOOLS	0.002690% 0.140963%	499,945 26,198,408	18,701 979,982	10,959 574,302	17,688 8,356	47,348 1,562,640	1,887 98,870	3,440 180,289	-	14,271 1,248,296	19,598 1,527,455	54,833 2,872,985	(1,765) (446,328)	53,068 2,426,657	
D401 BEN HILL COUNTY DFACS	0.000010%	1,859	70	41	1,389	1,500	7	13	-	-	20	201	339	540	
6101 BERRIEN CO SCHOOLS 6111 BIBB CO SCHOOLS	0.133391% 1.027876%	24,791,128 191,033,920	927,341 7,145,845	543,452 4,187,700	-	1,470,793 11,333,545	93,559 720,942	170,604 1,314,633	-	951,188 18,385,747	1,215,351 20,421,322	2,718,669 20,949,322	(367,666) (7,075,414)	2,351,003 13,873,908	
6121 BLECKLEY CO SCHOOLS	0.111939%	20,804,208	778,206	456,054	171,240	1,405,500	78,513	143,168		224,630	446,311	2,281,450	53,514	2,334,964	
4720 BOARD OF REGENTS	0.265569%	49,356,817	1,846,249	1,081,963	4,127,156	7,055,368	186,267	339,657	-	-	525,924	5,412,614	1,691,716	7,104,330	
6131 BRANTLEY CO SCHOOLS 7631 BREMEN CITY SCHOOLS	0.159446% 0.098051%	29,633,530 18,223,080	1,108,477 681.655	649,604 399,473	- 71.558	1,758,081 1,152,686	111,834 68,772	203,928 125,405	-	1,462,300 785,472	1,778,062 979,649	3,249,688 1,998,387	(497,989) (206,214)	2,751,699 1,792,173	
C407 BRIGHTEN ACAD.	0.020908%	3,885,816	145,353	85,182	564,889	795,424	14,665	26,741	-	-	41,406	426,131	219,020	645,151	
C307 BROOKHAVEN INNOVATION ACADEMY 6141 BROOKS CO SCHOOLS	0.010940% 0.096309%	2,033,233 17.899.324	76,055 669,545	44,571 392,375	1,519,859	1,640,485 1.061,920	7,673 67,550	13,992 123,177	-	1,426,031	21,665 1,616,758	222,970 1.962.885	370,697 (649,618)	593,667 1.313,267	
6142 BROOKS COUNTY LIBRARY	0.000835%	155,187	5,805	3,402	-	9,207	586	1,068	-	75,260	76,914	17,019	(28,285)	(11,266)	
6151 BRYAN CO SCHOOLS	0.351314%	65,292,789	2,442,352	1,431,299	3,771,415	7,645,066	246,408	449,324	-	-	695,732	7,160,192	1,070,111	8,230,303	
7641 BUFORD CITY SCHOOLS 6161 BULLOCH CO SCHOOLS	0.225437% 0.463389%	41,898,161 86,122,273	1,567,249 3,221,503	918,460 1,887,907	2,046,233 2,408,604	4,531,942 7,518,014	158,119 325,016	288,329 592.665	-	- 868.365	446,448 1,786,046	4,594,665 9,444,416	742,058 223,911	5,336,723 9,668,327	
6171 BURKE CO SCHOOLS	0.241879%	44,953,957	1,681,555	985,446	-	2,667,001	169,652	309,358	-	3,319,721	3,798,731	4,929,784	(1,228,193)	3,701,591	
6181 BUTTS CO SCHOOLS 7651 CALHOUN CITY SCHOOLS	0.147911%	27,489,715 29,102,548	1,028,285 1,088,615	602,609 637,964	- 811,218	1,630,894 2,537,797	103,743 109,830	189,175 200,274	-	1,326,382 704,105	1,619,300 1,014,209	3,014,591 3,191,467	(568,085) 352,789	2,446,506 3,544,256	
6191 CALHOUN CO SCHOOLS	0.030010%	5,577,451	208,631	122,265	-	2,537,797 330,896	21,049	38,382	-	593,138	652,569	611,635	(194,434)	417,201	
6201 CAMDEN CO SCHOOLS	0.415303%	77,185,342	2,887,207	1,691,998	-	4,579,205	291,289	531,164	-	4,128,029	4,950,482	8,464,360	(1,391,690)	7,072,670	
6202 CAMDEN COUNTY LIBRARY 6211 CANDLER CO SCHOOLS	0.001829% 0.085733%	339,925 15,933,742	12,715 596,020	7,452 349,287	36,888	57,055 945,307	1,283 60,132	2,339 109,651	-	16,508 1,031,349	20,130 1,201,132	37,283 1,747,345	2,581 (398,770)	39,864 1,348,575	
6221 CARROLL CO SCHOOLS	0.637399%	118,462,567	4,431,230	2,596,846	366,072	7,394,148	447,065	815,221	-	2,928,072	4,190,358	12,990,938	(1,195,010)	11,795,928	
7661 CARROLLTON IND SCHOOLS	0.201727%	37,491,584	1,402,416	821,862	287,131	2,511,409	141,489	258,005	-	444,160	843,654	4,111,437	62,388	4,173,825	
7671 CARTERSVILLE CITY SCHOOLS 6231 CATOOSA CO SCHOOLS	0.193826% 0.504993%	36,023,159 93,854,504	1,347,488 3.510.737	789,672 2.057,407	901,773	3,038,933 5,568,144	135,948 354,197	247,900 645.876		1,296,946 3,243,405	1,680,794 4,243,478	3,950,410 10,292,347	(277,649) (1.375,582)	3,672,761 8,916,765	
6232 CATOOSA COUNTY LIBRARY	0.002499%	464,447	17,373	10,181	34,032	61,586	1,753	3,196	-	31,609	36,558	50,924	(2,921)	48,003	
C026 CENTENNIAL ACADEMY 8350 CENTRAL GEORGIA Tech. COLLEGE	0.047855% 0.107054%	8,893,999 19,896,316	332,690 744,245	194,967 436,152	4,008,571 211,063	4,536,228 1,391,460	33,565 75,087	61,206 136,920		2,255,544	94,771 2,467,551	975,338 2,181,882	1,564,039 (555,031)	2,539,377 1,626,851	
C201 CHARLES DREW CHARTER SCHOOL	0.107299%	19,941,850	745,948	437,150	4,450,449	5,633,547	75,258	137,233	-	-	212,491	2,186,879	1,688,261	3,875,140	
6241 CHARLTON CO SCHOOLS	0.074939% 0.006826%	13,927,644	520,980 47,455	305,311	59,422 264,688	885,713	52,561 4,788	95,845 8,730	-	195,547	343,953	1,527,340 139,116	(45,733)	1,481,607 182.111	
6251 CHATHAM CO SCHOOLS	1.882325%	1,268,633 349,835,899	13,086,018	27,810 7,668,837	3,619,163	339,953 24,374,018	1,320,244	2,407,456		52,555 2,368,577	66,073 6,096,277	38,363,982	42,995 343,114	38,707,096	
6261 CHATTAHOOCHEE CO SCHOOLS 8724 CHATTAHOOCHEE FLINT RESA	0.043651%	8,112,673 1,882,692	303,464 70,424	177,840	-	481,304 111,695	30,616 7,105	55,829 12,956	-	905,335	991,780 257,630	889,663 206,468	(322,296) (105,757)	567,367 100,711	
C016 CHATTAHOOCHEE HILLS CHARTER SCHOOL INC	0.012396%	2,303,835	86,178	50,503	938,987	1,075,668	8,694	15,854		237,569	24,548	252,637	405,035	657,672	
8270 CHATTAHOOCHEE Tech. COLLEGE	0.116496%	21,651,140	809,886	474,620	-	1,284,506	81,709	148,996	-	1,879,341	2,110,046	2,374,321	(774,055)	1,600,266	
6271 CHATTOOGA CO SCHOOLS 6272 CHATTOOGA COUNTY LIBRARY SYST	0.119029% 0.001380%	22,121,906 256,477	827,496 9,594	484,940 5,622	978,323 6,633	2,290,759 21,849	83,486 968	152,236 1,765		476,538 15,959	712,260 18,692	2,425,950 28,119	17,166 (1,793)	2,443,116 26,326	
C413 CHEROKEE CHARTER ACAD.	0.024260%	4,508,796	168,657	98,838	146,459	413,954	17,016	31,028		608,085	656,129	494,451	(59,356)	435,095	
6281 CHEROKEE CO SCHOOLS D525 CHEROKEE COUNTY BOARD OF HEALTH	1.918868% 0.000229%	356,627,528 42,560	13,340,066 1,592	7,817,718 933	3,497,471 31,486	24,655,255 34,011	1,345,875 161	2,454,194 293		1,494,611	5,294,680 454	39,108,774 4,662	836,791 7,743	39,945,565 12,405	
7462 CHEROKEE REG LIBRARY	0.003969%	737,651	27,593	16,170	19,415	63,178	2,784	5,076	-	16,081	23,941	80,886	(5,523)	75,363	

		_	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense		
		-			Changes in Proportion and Differences Between			Net Difference Between Projected		Changes in Proportion and Differences Between			Deferred Amounts from Changes in Proportion and Differences Between	
			Difference Between		Employer Contributions	Total Deferred	Differences Between	and Actual Investment		Employer Contributions	Total Deferred	Proportionate Share of	Employer Contributions	Total
	Alloc.	Net Pension	Expected and Actual	Change of	and Proportionate Share of	Outflows of	Expected and Actual	Earnings on Pension Plan	Change of	and Proportionate Share of	Inflows of	Plan Pension	and Proportionate Share of	Employer Pension
Employer	<u>%</u>	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Expense
6692 CHESTATEE REG LIBRARY 7691 CHICKAMAUGA CITY SCHOOLS	0.004138% \$ 0.052910%	769,060 9,833,486	\$ 28,768 367,833	\$ 16,859 215,562	\$ 5,736 \$ 80,438	51,363 663,833	\$ 2,902 37,111	\$ 5,292 67,671	\$-	\$ 24,103 \$ 164,272	32,297 269,054	\$ 84,329 1,078,364	\$ (10,622) \$ (44,631)	73,707 1,033,733
C036 CIRRUS ACADEMY D550 CLARKE COUNTY HEALTH DEPT	0.011167%	2,075,421	77,634	45,496	1,551,396 22,735	1,674,526 22,735	7,832	14,282	-	30.842	22,114 30.842	227,594	378,389 (417)	605,983 (417)
6291 CLARKE COUNTY SCHOOLS	0.723899%	134,538,859	5,032,582	2,949,259	3,988,381	11,970,222	507,736	925,852	-	505,051	1,938,639	14,753,906	1,616,054	16,369,960
6301 CLAY CO SCHOOLS D431 CLAYTON CENTER COMMUNITY SERVICE BOARD	0.015146%	2,814,931 171,542	105,296 6,417	61,707 3,760	32,843 102,751	199,846 112,928	10,623 647	19,371 1,180		522,205	552,199 1.827	308,687 18,805	(122,758) 30.612	185,929 49,417
6311 CLAYTON CO SCHOOLS	2.243868%	417,029,779	15,599,483	9,141,810	12,696,890	37,438,183	1,573,827	2,869,862		4,816,445	9,260,134	45,732,650	1,487,452	47,220,102
5280 CLAYTON COLLEGE & STATE UNIV 6312 CLAYTON COUNTY REG LIB	0.165556% 0.001981%	30,769,093 368,175	1,150,954 13,772	674,497 8,071	16,670 41,681	1,842,121 63,524	116,119 1,389	211,743 2,534		934,661 115,904	1,262,523 119,827	3,374,218 40,375	(273,725) (41,845)	3,100,493 (1,470)
6321 CLINCH CO SCHOOLS 8180 COASTAL PINES TECHNICAL COLLEGE	0.062962% 0.055478%	11,701,682	437,715	256,515	5,973	700,203	44,161	80,527	-	721,272	845,960	1,283,240	(295,577)	987,663 446,715
8180 COASTAL PINES TECHNICAL COLLEGE 7372 COASTAL PLAIN REGIONAL LIBRARY	0.006366%	10,310,757 1,183,141	385,686 44,257	226,025 25,936	77,833	148,026	38,912 4,465	70,955 8,142	-	1,700,543 52,273	1,810,410 64,880	1,130,706 129,739	(683,991) 3,636	446,715 133,375
8864 COASTAL PLAINS RESA 6331 COBB CO SCHOOLS	0.006701%	1,245,401 1.028.202.243	46,586 38,461,097	27,301 22.539.468	- 23.178.372	73,887 84,178,937	4,700 3.880.327	8,570 7.075.751	-	120,409 13,186,747	133,679 24,142,825	136,574 112,755,542	(75,003) 1.625.115	61,571 114.380.657
6332 COBB COUNTY PUBLIC LIB	0.045033%	8,369,522	313,072	183,470	116,281	612,823	31,586	57,596		206,611	295,793	917,834	(90,139)	827,695
6341 COFFEE CO SCHOOLS 5630 COLLEGE OF COASTAL GEORGIA	0.340335% 0.058842%	63,252,308 10,935,967	2,366,026 409.073	1,386,569 239,730	- 264,936	3,752,595 913,739	238,708 41,271	435,282 75,258	-	3,112,922 110,197	3,786,912 226,726	6,936,419 1,199,268	(1,014,833) 37,472	5,921,586 1,236,740
6351 COLQUITT CO SCHOOLS	0.438149%	81,431,341	3,046,034	1,785,076	-	4,831,110	307,313	560,384		2,039,657	2,907,354	8,929,989	(855,538)	8,074,451
6361 COLUMBIA CO SCHOOLS 5300 COLUMBUS STATE UNIVERSITY	1.148046%	213,367,885 43,280,908	7,981,273 1,618,973	4,677,289 948,771	5,131,839 908.063	17,790,401 3,475,807	805,228 163,338	1,468,328 297,845		441,999 802,654	2,715,555 1,263,837	23,398,518 4,746,303	1,256,152 34,140	24,654,670 4,780,443
8280 COLUMBUS Tech. INSTITUTE	0.062370%	11,591,657	433,599	254,103	46,983	734,685	43,746	79,770	-	1,029,843	1,153,359	1,271,180	(336,790)	934,390
7711 COMMERCE CITY SCHOOLS 7222 CONYERS-ROCKDALE LIB.SYSTEM	0.065685%	12,207,760 727,615	456,645 27,217	267,609 15.950	454,846 42,746	1,179,100 85.913	46,071 2,746	84,010 5.007	-	521,140 95,399	651,221 103,152	1,338,747 79,792	(152,077) (20,688)	1,186,670 59,104
6371 COOK CO SCHOOLS	0.130631%	24,278,174	908,153	532,208	-	1,440,361	91,623	167,074		2,162,352	2,421,049	2,662,404	(758,954)	1,903,450
T302 COOPERATIVE EXTENSION SERVICE C105 COWETA CHARTER ACAD.	0.043744% 0.017469%	8,129,957 3,246,667	304,110 121,445	178,219 71,171	115,116 670,597	597,445 863,213	30,682 12,253	55,948 22,343		387,180 95,653	473,810 130,249	891,550 356,046	(48,256) 355,635	843,294 711,681
6381 COWETA CO SCHOOLS	1.022337%	190,004,480	7,107,338	4,165,134	-	11,272,472	717,057	1,307,549	-	3,042,162	5,066,768	20,836,423	(1,280,560)	19,555,863
T506 COWETA PUBLIC LIBRARY 6391 CRAWFORD CO SCHOOLS	0.008311% 0.074510%	1,544,625 13,847,913	57,778 517,997	33,860 303,563	18,320	109,958 821,560	5,829 52,261	10,630 95,297		39,987 837,862	56,446 985,420	169,398 1,518,606	(3,455) (379,496)	165,943 1,139,110
6401 CRISP CO SCHOOLS	0.190510%	35,406,870	1,324,435	776,163	81,269	2,181,867	133,622	243,658	-	833,212	1,210,492	3,882,814	(182,302)	3,700,512
8684 CSRA RESA 6411 DADE CO SCHOOLS	0.010152% 0.103296%	1,886,780 19,197,880	70,577 718,119	41,361 420,841	108,775	220,713 1,138,960	7,121 72,451	12,984 132,114	-	715,600 647,351	735,705 851,916	206,913 2,105,290	(194,248) (253,322)	12,665 1,851,968
7721 DALTON CITY SCHOOLS 5690 DALTON STATE COLLEGE	0.362038%	67,285,877 17,054,622	2,516,906 637,948	1,474,990 373,858	1,150,482 370,747	5,142,378 1,382,553	253,930 64,362	463,039 117,364	-	1,040,060 772,934	1,757,029 954,660	7,378,764	236,437 (87,164)	7,615,201
5600 DARTON COLLEGE	0.100284%	18,638,090	697,179	408,570	231,075	1,336,824	70,338	128,261	-	2,763,123	2,961,722	2,043,905	(659,909)	1,383,996
6421 DAWSON CO SCHOOLS 7731 DECATUR CITY SCHOOLS	0.199043%	36,992,755 50,686,038	1,383,757 1,895,970	810,927 1.111.101	1,443,936 3,223,352	3,638,620 6,230,423	139,607 191,284	254,572 348,805	-	370,621 17,366	764,800 557,455	4,056,734 5,558,380	214,717 1.344.084	4,271,451 6,902,464
6431 DECATUR CO SCHOOLS	0.227194%	42,224,705	1,579,464	925,618	-	2,505,082	159,352	290,577	-	3,016,607	3,466,536	4,630,480	(1,016,423)	3,614,057
C706 DEKALB ACAD. OF TECH. & ENVIRONMENT 6441 DEKALB CO SCHOOLS	0.027302% 5.018739%	5,074,161 932,748,101	189,805 34,890,524	111,232 20,446,995	605,357 47,919,344	906,394 103,256,863	19,149 3,520,093	34,919 6,418,867		56,072 16,868	110,140 9,955,828	556,448 102,287,779	154,432 17,647,794	710,880 119,935,573
D427 DEKALB COUNTY DFACS 6442 DEKALB COUNTY PUBLIC LIBRARY	0.000277%	51,481 13.027.929	1,926 487,325	1,129 285,588	745.620	3,055 1,518,533	194 49.166	354 89.654	-	39,027 358,523	39,575 497,343	5,642 1,428,673	(18,311) 18,827	(12,669) 1,447,500
C020 DEKALB PATH ACAD.	0.015808%	2,937,965	109,898	64,404	178,905	353,207	11,088	20,218	-	209,779	241,085	322,183	33,514	355,697
C910 DEKALB PREPARATORY ACAD. 4010 DEPARTMENT OF ADMIN SERVICE	0.019880% 0.001643%	3,694,759 305,357	138,207 11,422	80,994 6,694	830,889 171,808	1,050,090 189,924	13,944 1,152	25.426 2,101	-	- 648	39,370 3,901	405,178 33,493	333,937 50,002	739,115 83,495
4190 DEPARTMENT OF COMMUNITY HEATLH D540 DEPARTMENT OF COMMUNITY SUPERVISION	0.000611%	113,556 141 434	4,248 5,291	2,489 3.100	47,686 105.723	54,423 114 114	429 534	781 973	-	268,617	269,827 1.507	12,446 15,515	(40,546) 25,786	(28,100) 41.301
4670 DEPARTMENT OF CORRECTIONS	0.014205%	2,640,043	98,754	57,873	1,391,822	1,548,449	9,963	18,168			28,131	289,509	414,539	704,048
D426 DFACS REGION IX 4270 DEPARTMENT OF HUMAN SERVICES	0.000000%	835.038	31.236	- 18.305	326,701	376,242	3,151	- 5.746	-	14,218 4.879	14,218 13,776	- 91.569	(9,913) 85,268	(9,913) 176.837
4620 DEPARTMENT OF NATURAL RESOURCE D425 DEPARTMENT OF PUBLIC HEALTH	0.001382%	256,849 245,326	9,608	5,630 5,378	57,149 59,154	72,387	969	1,768	-	29,556 362	32,293	28,175	4,720	32,895 51,042
4660 DEPARTMENT OF PUBLIC SAFETY	0.002291%	425,789	15,927	9,334	10,948	36,209	1,607	2,930	-	155,470	160,007	46,699	(36,521)	10,178
M441 DEPT OF BEHAVIORAL HEALTH & DEV. DISAB. 7012 DESOTA TRAIL REG LIB	0.001094% 0.002594%	203,323 482,103	7,606 18,034	4,457 10,568	1,310 45,399	13,373 74.001	767 1.819	1,399 3,318	-	29,005 60,798	31,171 65,935	22,299 52,867	(8,563) (12,143)	13.736 40.724
C112 DESTINY ACHIEVERS ACAD. OF EXCELLENCE	0.009028%	1,677,882	62,763	36,781	392,293	491,837	6,332	11,547		-	17,879	184,004	108,307	292,311
D428 DHS LOWNDES COUNTY DFACS 6451 DODGE CO SCHOOLS	0.000000%	- 26.203.612	- 980.176	- 574.416	- 80.589	-	- 98,890	- 180.325	-	12,353 648,616	12,353 927,831	- 2.873.559	(8,055) (199,523)	(8,055) 2,674,036
6461 DOOLY CO SCHOOLS	0.065063%	12,092,159	452,321	265,075	311,751	1,029,147	45,635	83,214	-	789,464	918,313	1,326,054	(332,376)	993,678
6471 DOUGHERTY CO SCHOOLS 6472 DOUGHERTY CO.PUBLIC LIBRARY	0.686413% 0.010899%	127,571,970 2,025,613	4,771,977 75,770	2,796,536 44,404	367,797	7,568,513 487,971	481,443 7,644	877,908 13,940	-	9,237,030 72,417	10,596,381 94,001	13,989,903 222,141	(2,898,554) 84,047	11,091,349 306,188
6481 DOUGLAS CO SCHOOLS 7741 DUBLIN CITY SCHOOLS	1.169398%	217,336,220 20,939,881	8,129,713 783,281	4,764,279 459.028	4,221,725 247.067	17,115,717 1,489,376	820,204 79,025	1,495,637 144,101	-	4,955,889 2,840,434	7,271,730	23,833,694 2,296,322	1,048,515 (659,320)	24,882,209 1,637,002
C028 DUBOIS INTEGRITY ACADEMY	0.021071%	3,916,110	146,487	85,846	2,429,311	2,661,644	14,779	26,949		-,,	41,728	429,450	688,332	1,117,782
6491 EARLY CO SCHOOLS 5710 EAST GEORGIA STATE COLLEGE	0.106144% 0.058952%	19,727,189 10,956,411	737,918 409,837	432,444 240,178	- 674,134	1,170,362 1,324,149	74,448 41,348	135,756 75,398	-	1,200,991 174,442	1,411,195 291,188	2,163,345 1,201,504	(353,328) 142,820	1,810,017 1,344,324
6501 ECHOLS CO SCHOOLS 6511 EFFINGHAM CO SCHOOLS	0.037668%	7,000,714 103,434,487	261,870 3.869.087	153,464 2,267,412	99,515 3,510,911	514,849 9,647,410	26,420 390,351	48,177 711.802	-	288,273	362,870 1,102,153	767,722 11,342,918	(17,373) 1,767,894	750,349 13,110,812
W040 EFFINGHAM COUNTY TAX COMM. OFFICE	0.000240%	44,605	1,668	978	506	3,152	168	307	-	462	937	4,890	33	4,923
6521 ELBERT CO SCHOOLS 6522 ELBERT COUNTY LIBRARY	0.142954% 0.000763%	26,568,441 141,806	993,823 5,304	582,413 3,109	-	1,576,236 8,413	100,267 535	182,835 976		1,568,230 67.056	1,851,332 68,567	2,913,571 15.543	(558,170) (19,490)	2,355,401 (3.947)
6531 EMANUEL CO SCHOOLS	0.185428%	34,462,365	1,289,105	755,458		2,044,563	130,057	237,159	-	1,333,468	1,700,684	3,779,241	(511,748)	3,267,493
6541 EVANS CO SCHOOLS	0.080437%	14,949,464	559,202	327,711	87,437	974,350	56,418	102,877	-	872,737	1,032,032	1,639,405	(224,702)	1,414,703

			Deferred Outflows of Resources			Deferred Inflows of Resources					Pension Expense			
		-			Changes in					Changes in			Deferred Amounts from Changes in	
					Proportion			Net Difference		Proportion			Proportion	
					and Differences			Between		and Differences			and Differences	
			D'//		Between	T	D://	Projected		Between	Total	Description	Between	
			Difference Between		Employer Contributions	Total Deferred	Differences Between	and Actual Investment		Employer Contributions	l otal Deferred	Proportionate Share of	Employer Contributions	Total
			Expected		and Proportionate	Outflows	Expected	Earnings on		and Proportionate	Inflows	Plan	and Proportionate	Employer
- ·	Alloc.	Net Pension	and Actual	Change of	Share of	of	and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Pension
Employer	<u>%</u>	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Expense
6551 FANNIN CO SCHOOLS 6561 FAYETTE CO SCHOOLS	0.159715% \$ 1.044771%	29,683,525 194,173,908	\$ 1,110,347 7,263,300	\$ 650,700 4,256,533	\$ 83,773 \$ 4,132,517	1,844,820 15,652,350	\$ 112,023 732,792	\$ 204,272 1.336,241	\$-	\$ 532,710 3,699,101	\$ 849,005 5.768.134	\$ 3,255,184 21,293,655	\$ (229,220) \$ (1.396,138)	3,025,964 19,897,517
8804 FIRST DISTRICT RESA	0.040972%	7,614,772	284,839	4,256,533	4,132,517	451.764	28,737	52,402	-	814,584	895,723	21,293,655 835,052	(323,220)	511,832
6092 FITZGERALD-BEN HILL COUNTY LIB	0.001790%	332,677	12,444	7,293	40,428	60,165	1,255	2,289	-	33,678	37,222	36,482	(8,933)	27,549
7262 FLINT RIVER REGIONAL LIBRARY 6571 FLOYD CO SCHOOLS	0.005985%	1,112,331	41,608	24,384	1,175	67,167	4,198	7,655	-	109,849	121,702	121,989	(38,095)	83,894
6571 FLOYD CO SCHOOLS D430 FLOYD COUNTY DFCS	0.507974% 0.000280%	94,408,532 52,039	3,531,461 1,947	2,069,552 1,141	12.097	5,601,013 15,185	356,288 196	649,689 358	-	6,356,958 360	7,362,935 914	10,353,098 5,711	(2,951,719) 5,817	7,401,379 11,528
C915 FOOTHILLS EDUCATION CHARTER HIGH SCHOOL	0.003001%	557,745	20,863	12,226	336,067	369,156	2,105	3,838	-	-	5,943	61,167	97,669	158,836
6581 FORSYTH CO SCHOOLS	1.915556%	356,011,983	13,317,041	7,804,224	23,301,184	44,422,449	1,343,552	2,449,958	-		3,793,510	39,041,274	8,295,996	47,337,270
6582 FORSYTH COUNTY PUBLIC LIBRARY 5330 FORT VALLEY STATE UNIVERSITY	0.025895%	4,812,666 29,171,314	180,023 1.091.187	105,500 639,471	200,251	485,774 1.730.658	18,162 110.089	33,119 200,747	-	3.245.841	51,281 3.556.677	527,775 3,199,012	86,956 (1.313,232)	614,731 1.885.780
6591 FRANKLIN CO SCHOOLS	0.165730%	30,801,431	1,152,163	675,206	258,853	2,086,222	116,241	211,965	-	513,768	841,974	3,377,765	(113,819)	3,263,946
C034 FULTON ACADEMY OF SCIENCE AND TECHNOLOGY	0.015667%	2,911,760	108,918	63,829	2,176,566	2,349,313	10,989	20,038	-	-	31,027	319,311	530,870	850,181
6601 FULTON CO SCHOOLS C227 FULTON LEADERSHIP ACAD.	4.800924% 0.015089%	892,266,512 2,804,337	33,376,264 104,899	19,559,588 61,475	26,595,296 716,237	79,531,148 882,611	3,367,320 10,583	6,140,286 19,299	-	16,038,348 62,933	25,545,954 92,815	97,848,451 307,529	4,094,117 260,537	101,942,568 568,066
c506 FULTON SCIENCE ACAD. HIGH SCHOOL	0.000000%	2,004,337	- 104,899	-	118,002	118,002	-	- 19,299		1,328,729	1,328,729		(417,079)	(417,079)
C321 FULTON SUNSHINE ACAD. INC.	0.000000%	-	-	-	235,211	235,211	-	-	-	2,293,431	2,293,431	-	(594,507)	(594,507)
C396 FURLOW CHARTER SCHOOL 9770 GA PUB TELECOMMUNICATIONS COMM	0.012901%	2,397,691	89,688	52,560	1,428,798 40,964	1,571,046 56,610	9,049	16,500	-	- 76.968	25,549 79,778	262,941	418,424	681,365 21,884
D531 GA SOIL & WATER CONSERVATION COMM.	0.000000%	263,726	9,865	5,781	13.232	13.232	995	1,815	-	33.871	33,871	28,927 1	(7,043) (310)	(309)
5420 GA SOUTHWESTERN STATE UNIV	0.069183%	12,857,874	480,964	281,861	473,374	1,236,199	48,524	88,484	-	450,601	587,609	1,410,026	(35,882)	1,374,144
9760 GA.REG.TRANS.AUTHORITY 7761 GAINESVILLE CITY SCHOOLS	0.000000% 0.349179%	- 64,895,993	- 2,427,510	- 1,422,601	-	- 5,734,015	- 244,911	- 446.593	-	19,000 452,356	19,000 1,143,860	- 7.116.674	(10,127) 406,766	(10,127) 7,523,440
9775 GEORGIA AGRICULTURAL EXPOSITION AUTHORITY	0.000653%	121.362	2,427,510	2,660	88.674	95.874	458	446,593	-	452,356	1,143,000	13.313	22.021	35.334
D538 GEORGIA BUILDING AUTHORITY	0.000576%	107,051	4,004	2,347	55,692	62,043	404	737	-	-	1,141	11,739	18,548	30,287
D533 GEORGIA BUREAU OF INVESTIGATION 5360 GEORGIA COLLEGE & STATE UNIV	0.001314%	244,211	9,135	5,353	121,660	136,148	922	1,681	-	-	2,603	26,774	42,819	69,593
5360 GEORGIA COLLEGE & STATE UNIV C412 GEORGIA CONNECTIONS ACAD.	0.287152%	53,368,084 9,459,178	1,996,295 353,832	1,169,895 207.357	3,782,738 1,750,578	6,948,928 2,311,767	201,406 35,698	367,262	-	241.807	568,668 342,600	5,852,489 1,037,310	1,218,217 949,463	7,070,706
C011 GEORGIA CYBER ACADEMY	0.188479%	35,029,403	1,310,315	767,888	15,158,108	17,236,311	132,197	241,061	-		373,258	3,841,417	6,181,635	10,023,052
4020 GEORGIA DEPARTMENT OF AGRICULTURE 4040 GEORGIA DEPARTMENT OF AUDITS	0.000480%	89,209	3,337	1,956	60,185	65,478	337	614	-	14,863	15,814	9,781	7,074	16,855
4040 GEORGIA DEPARTMENT OF AUDITS D536 GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	0.000868% 0.000000%	161,320	6,034	3,536	133,649 60,699	143,219 60,699	609	1,110	-	89,468 93,081	91,187 93,081	17,696	27,100 (1.061)	44,796 (1,061)
D539 GEORGIA DEPARTMENT OF DEFENSE	0.000446%	82,890	3,101	1,817	61,961	66,879	313	570	-	-	883	9,088	15,113	24,201
4750 GEORGIA DEPARTMENT OF DRIVER SERVICES 4690 GEORGIA DEPT OF FARLY CARE & LEARNING	0.000848%	157,603	5,895	3,455	13,337	22,687	595	1,085	-	13,044	14,724	17,289	(2,949)	14,340 68.801
4690 GEORGIA DEPT OF EARLY CARE & LEARNING 4290 GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT	0.005403% 0.000897%	1,004,164 166,710	37,562 6,236	22,013 3.654	54,181 97,744	113,756 107,634	3,790 629	6,910 1,147	-	87,525	98,225 1,776	110,117 18.285	(41,316) 29.010	68,801 47,295
4610 GEORGIA DEPARTMENT OF JUVENILE JUSTICE	0.019433%	3,611,683	135,099	79,173	619,712	833,984	13,630	24,854	-	48,944	87,428	396,070	189,197	585,267
4740 GEORGIA DEPARTMENT OF REVENUE 4140 GEORGIA DEPT OF EDUCATION	0.000301%	55,942 36,547,822	2,093 1.367.114	1,226	1,718	5,037	211	385 251.510	-	2,023 147.845	2,619	6,138	482 412.833	6,620
4140 GEORGIA DEPT OF EDUCATION 4400 GEORGIA DEPT OF LABOR	0.001028%	36,547,822 191,057	1,367,114 7,147	801,174 4,188	1,000,768 81,689	3,169,056 93,024	137,928 721	251,510	-	73,702	537,283 75,738	4,007,929 20,947	412,833 (17,601)	4,420,762 3,346
D423 GEORGIA ENVIRONMENTAL FINANCE AUTH.	0.000000%		-	-	-	-	-	-	-	3,413	3,413	-	(2,043)	(2,043)
D526 GEORGIA GENERAL ASSEMBLY 5400 GEORGIA GWINNETT COLLEGE	0.001606%	298,480 43,668,040	11,165 1,633,454	6,543 957,258	12,920 6,256,703	30,628 8,847,415	1,126 164,799	2,054 300,509	-	29,246	32,426 465,308	32,734 4,788,755	(15,217)	17,517 7,107,028
C029 GEORGIA GWINNETT COLLEGE C029 GEORGIA HIGH SCH FOR ACCELERATED LEARNING FULTON CO INC	0.234960%	43,668,040	1,633,454 38.806	957,258 22.742	6,256,703 775,489	8,847,415 837,037	164,799 3.915	300,509 7,139	-	-	465,308	4,788,755 113,770	2,318,273 189,144	7,107,028 302,914
5720 GEORGIA HIGHLANDS COLLEGE	0.100601%	18,697,006	699,383	409,862	-	1,109,245	70,561	128,667	-	1,153,334	1,352,562	2,050,371	(486,485)	1,563,886
5030 GEORGIA INST OF TECHNOLOGY C605 GEORGIA MAGNET CHARTER SCHOOL	2.351530% 0.041581%	437,039,093	16,347,954 289.073	9,580,439 169,406	20,935,762 442,172	46,864,155 900,651	1,649,340 29,164	3,007,560 53,181	-	-	4,656,900 82,345	47,926,932 847,463	7,461,668	55,388,600 1,022,880
C605 GEORGIA MAGNET CHARTER SCHOOL 6055 GEORGIA MILITARY COLLEGE	0.041581%	7,727,957	289,073	756.582	442,172	6.118.570	29,164	237,512	-	1.990.457	2,358,220	3,784,862	175,417 472,126	4,256,988
8290 GEORGIA NORTHWESTERN Tech. COLLEGE	0.075757%	14,079,672	526,666	308,644	1,941	837,251	53,135	96,892	-	1,281,464	1,431,491	1,544,022	(375,608)	1,168,414
8300 GEORGIA PIEDMONT Tech. COLLEGE 4920 GEORGIA PUBLIC DEFENDER STD COUNCIL	0.074943% 0.000842%	13,928,387 156,488	521,007 5.854	305,328 3,430	142,400 84,365	968,735 93,649	52,564 591	95,851 1,077	-	805,883 85,293	954,298 86,961	1,527,429 17,163	(355,505) (7,600)	1,171,924 9.563
C030 GEORGIA SCHOOL FOR INNOVATION AND THE CLASSICS	0.016941%	3,148,537	117,775	69,020	1,956,797	2,143,592	11,882	21,667	-	-	33,549	345,282	553,604	898,886
5390 GEORGIA SOUTHERN UNIVERSITY 5090 GEORGIA STATE UNIVERSITY	0.628602% 1.632453%	116,827,618 303,396,418	4,370,073 11,348,895	2,561,006 6.650.826	3,088,209 3.048,685	10,019,288 21,048,406	440,895 1.144,986	803,969 2,087,875	-	- 1,457,949	1,244,864 4,690,810	12,811,646 33,271,297	1,514,106 388,788	14,325,752 33,660,085
4760 GEORGIA STUDENT FINANCE COMM	0.003836%	712,932	26,668	15,628	128,002	170,298	2,691	4,906		-	4,090,810	78,174	49,952	128,126
9800 GEORGIA TECHNOLOGY AUTHORITY D534 GEORGIA WORLD CONGRESS CENTER AUTHORITY	0.001909%	354,794 49.065	13,271	7,778	247,428	268,477	1,339 185	2,442 338	-	- 89.469	3,781	38,909 5,383	63,770	102,679 13.028
6611 GILMER CO SCHOOLS	0.192393%	35,756,832	1,835 1,337,526	1,076 783,834	76,736 264,046	79,647 2,385,406	134,943	246,067	-	1,966,999	89,992 2,348,009	3,921,190	7,645 (375,059)	3,546,131
6621 GLASCOCK CO SCHOOLS	0.028983%	5,386,580	201,491	118,081	86,225	405,797	20,328	37,069	-	104,168	161,565	590,703	(24,747)	565,956
6631 GLYNN CO SCHOOLS D527 GLYNN CTY HEALTH DEPT COASTAL HLTH DIST.	0.656264% 0.000316%	121,968,686 58,730	4,562,380 2,197	2,673,705 1,287	2,102,380	9,338,465 20,289	460,297 222	839,349 404	-	2,168,380 7.138	3,468,026 7,764	13,375,429 6,448	(545,370) 10,136	12,830,059 16,584
6641 GORDON CO SCHOOLS	0.299266%	55,619,508	2,080,512	1,287	16,805	3,299,761	209,902	404 382,755		2,368,629	2,961,286	6,099,396	(973,305)	5,126,091
5760 GORDON COLLEGE 4220 GOVERNORS OFFICE OF PLANNING & BUDGET	0.091440%	16,994,406 2,113,150	635,695 79,045	372,538	9,515 468,725	1,017,748	64,135 7,975	116,950 14,542	-	507,457	688,542 128,624	1,863,661 231,726	(211,702)	1,651,959 384,785
4220 GOVERNORS OFFICE OF PLANNING & BUDGET C912 GRADUATION ACHIEVEMENT CHARTER HIGH SCHOOL	0.011370% 0.022891%	2,113,150 4,254,363	79,045 159,139	46,323 93,261	468,725 769,404	594,093 1,021,804	7,975	14,542 29,277		106,107	128,624 45,333	231,726 466,549	153,059 314,233	384,785 780,782
6651 GRADY CO SCHOOLS	0.194417%	36,132,998	1,351,597	792,080	-	2,143,677	136,362	248,655	-	1,695,550	2,080,567	3,962,447	(494,503)	3,467,944
6661 GREENE CO SCHOOLS 8624 GRIFFIN RESA	0.141084% 0.016911%	26,220,896 3,142,961	980,823 117,566	574,795 68.898	1,451,162 226,897	3,006,780 413.361	98,955 11,861	180,444 21.629		- 153,837	279,399 187.327	2,875,457 344,670	530,111 65,383	3,405,568 410.053
7261 GRIFFIN SPALDING CO SCHOOLS	0.489034%	3,142,961 90,888,475	3,399,789	1,992,388	262,849	413,361 5,655,026	343,004	625,465		596,123	1,564,592	9,967,080	(237,821)	9,729,259
6671 GWINNETT CO SCHOOLS	7.876635%	1,463,896,875	54,758,761	32,090,430	31,754,610	118,603,801	5,524,597	10,074,062	-	16,705,668	32,304,327	160,535,037	7,524,753	168,059,790
6672 GWINNETT COUNTY PUBLIC LIB 8320 GWINNETT Tech. COLLEGE	0.076970%	14,305,112 15,177,506	535,099 567,732	313,586 332,710	8,578	857,263 900,442	53,986 57,278	98,443 104,447	-	899,107 1.233.396	1,051,536 1,395,121	1,568,744 1,664,404	(281,562) (475,974)	1,287,182
6681 HABERSHAM CO SCHOOLS	0.330166%	61,362,368	2,295,331	1,345,139	-	3,640,470	231,575	422,276	-	2,131,014	2,784,865	6,729,164	(865,715)	5,863,449
W041 HABERSHAM COUNTY BOARD OF COMMISSIONERS	0.000064%	11,895	445	261	8,016	8,722	45	82		-	127	1,313	2,123	3,436

				Deferred Out			1	Deferre	ad laflawa of Doo	Pension Expense				
		-		Deletted Out	flows of Resources			Delette	ed Inflows of Res	Deferred Amounts				
					Changes in Proportion			Net Difference		Changes in Proportion			from Changes in Proportion	
					and Differences			Between		and Differences			and Differences	
					Between			Projected		Between			Between	
			Difference		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	Tatal
			Between Expected		Contributions and Proportionate	Deferred Outflows	Between Expected	Investment Earnings on		Contributions and Proportionate	Deferred Inflows	Share of Plan	Contributions and Proportionate	Total Employer
	Alloc.	Net Pension	and Actual	Change of	Share of	of	and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Pension
Employer	<u>%</u>	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Expense
D429 HALL CO DFACS 6691 HALL CO SCHOOLS	0.000000% \$		\$ -	\$ -	\$ 5,602 \$	5,602			\$-	\$ 27,375 \$			\$ (4,820) \$	(4,820)
6691 HALL CO SCHOOLS 6693 HALL COUNTY LIBRARY	1.150373% 0.010730%	213,800,365 1,994,204	7,997,451 74,595	4,686,769 43,715	-	12,684,220 118,310	806,860 7.526	1,471,304 13,723	-	2,743,694 228,396	5,021,858 249,645	23,445,952 218,691	(1,174,902) (79,758)	22,271,050 138,933
6701 HANCOCK CO SCHOOLS	0.056396%	10,481,370	392,068	229,765	-	621,833	39,556	72,129	-	1,029,160	1,140,845	1,149,409	(479,668)	669,741
6711 HARALSON CO SCHOOLS 6721 HARRIS CO SCHOOLS	0.170420% 0.234995%	31,673,082 43,674,545	1,184,768 1.633.697	694,313 957,400	- 204.779	1,879,081	119,531 164.823	217,964 300,554	-	1,482,268	1,819,763	3,473,353 4,789,473	(537,411)	2,935,942 4,384,047
6731 HART CO SCHOOLS	0.234995%	29,024,861	1,085,709	636.261	266,740	2,795,876 1,988,710	104,823	199,740	-	1,020,544 877,653	1,485,921 1,186,930	4,789,473	(405,426) (358,350)	2,824,594
6732 HART COUNTY LIBRARY	0.001172%	217,820	8,148	4,775	15,241	28,164	822	1,499	-	2,499	4,820	23,888	9,140	33,028
6741 HEARD CO SCHOOLS 8764 HEART OF GEORGIA RESA	0.096183% 0.024387%	17,875,907 4,532,399	668,669 169,540	391,862 99,356	-	1,060,531 268,896	67,462 17,105	123,016 31,190	-	480,151 649,464	670,629 697,759	1,960,322	(228,032)	1,732,290
6751 HENRY CO SCHOOLS	1.884172%	4,532,399	13.098.858	7.676.362	12.912.726	33.687.946	1,321,539	2,409,818	-	3,017,189	6.748.546	497,026 38.401.631	(180,775) 1,361,718	316,251 39,763,349
6752 HENRY COUNTY LIBRARY	0.012280%	2,282,276	85,371	50,030	413,238	548,639	8,613	15,706	-	18,741	43,060	250,283	93,482	343,765
C113 HERITAGE PREPARATORY ACAD. 6761 HOUSTON CO SCHOOLS	0.000000%	- 257.674.330	- 9.638.607	- 5.648.541	- 6,610,010	- 21.897.158	- 972.436	- 1.773.230	-	403,025 13,390,346	403,025 16,136,012	- 28.257.291	(193,157) (1,431,836)	(193,157) 26,825,455
6762 HOUSTON COUNTY PUBLIC LIBRARY	0.004487%	833,923	31,194	18,281	-	49,475	3,147	5,739	-	85,335	94,221	91,456	(38,845)	52,611
C111 INT'L ACAD. OF SMYRNA CHARTER SCHOOL	0.028313%	5,262,058	196,833	115,351	373,415	685,599	19,858	36,212	-	61,847	117,917	577,052	129,305	706,357
C031 INTERNATIONAL CHARTER SCHOOL OF ATLANTA C019 INTERNATIONAL COMMUNITY SCHOOL	0.015711% 0.020385%	2,919,938 3,788,615	109,224 141,718	64,009 83.051	1,755,977 229,165	1,929,210 453,934	11,020 14,298	20,094 26,072		389,196	31,114 429,566	320,214 415,471	510,383 (95,213)	830,597 320,258
C124 INTOWN ACAD. CHARTER SCHOOL	0.000000%	-	-	-	412,122	412,122	-	-	-	1,884,088	1,884,088		(339,658)	(339,658)
6771 IRWIN CO SCHOOLS	0.090361%	16,793,870	628,194	368,142	381,206	1,377,542	63,378	115,570	-	249,627	428,575	1,841,664	(20,312)	1,821,352
C769 IVY PREP ACAD. FOR GIRLS C767 IVY PREP YOUNG MENS ACAD.	0.018873% 0.000432%	3,507,605 80,289	131,206 3.003	76,891 1,760	942,556 248,069	1,150,653 252.832	13,237 303	24,138 553	-	- 1.761.394	37,375 1.762.250	384,649 8.810	354,070 (311,125)	738,719 (302,315)
C768 IVY PREPARATORY ACAD.	0.006605%	1,227,560	45,918	26,910	-	72,828	4,633	8,448	-	1,042,215	1,055,296	134,624	(401,150)	(266,526)
6182 JACKSON BUTTS COUNTY LIBRARY 6781 JACKSON CO SCHOOLS	0.000056%	10,408 61,987,392	389 2.318.710	228 1.358.841	- 128.835	617 3.806.386	39 233.934	72 426.577	-	45,760	45,871 3.610.558	1,150 6,797,704	(11,464) (1,693,837)	(10,314) 5,103,867
6791 JACKSON CO SCHOOLS 6791 JASPER CO SCHOOLS	0.333529%	18,518,029	2,318,710	1,358,841 405,938	704,327	3,806,386	233,934 69,885	426,577	-	2,950,047	3,610,558	2,030,743	(1,693,837) 243,405	2,274,148
6801 JEFF DAVIS CO SCHOOLS	0.128723%	23,923,566	894,889	524,434	420,780	1,840,103	90,285	164,634	-	606,207	861,126	2,623,533	85,793	2,709,326
7791 JEFFERSON CITY SCHOOLS 6811 JEFFERSON CO SCHOOLS	0.141151% 0.124860%	26,233,348 23,205,616	981,289 868,033	575,068 508,696	1,788,656	3,345,013 1,376,729	99,002 87,576	180,529 159,693	-	33,112 1,800,562	312,643 2,047,831	2,876,814 2,544,791	491,550 (642,983)	3,368,364 1,901,808
6812 JEFFERSON COUNTY REG.LIB.	0.001449%	269,301	10,074	5,903	13,108	29,085	1,016	1,853		52,890	55,759	29,530	(20,107)	9,423
6821 JENKINS CO SCHOOLS	0.064682%	12,021,349	449,672	263,523	-	713,195	45,367	82,727	-	1,240,028	1,368,122	1,318,302	(467,434)	850,868
6831 JOHNSON CO SCHOOLS 6841 JONES CO SCHOOLS	0.049112% 0.234656%	9,127,616 43.611.540	341,429 1.631.340	200,089 956.019	- 1.105.807	541,518 3.693.166	34,447 164,585	62,813 300,120	-	560,067 2,483,891	657,327 2.948,596	1,000,958 4,782,557	(234,733) 110,441	766,225 4,892,998
C304 KENNESAW CHARTER SCIENCE & MATH ACAD.	0.020525%	3,814,634	142,691	83,622	125,715	352,028	14,396	26,251	-	323,146	363,793	418,321	(76,076)	342,245
5430 KENNESAW STATE UNIVERSITY 7352 KINCHAFOONEE REG LIB	0.898854%	167,054,784 399,398	6,248,878 14,940	3,662,048 8,755	8,530,489	18,441,415 23,695	630,447 1.507	1,149,616 2,749	-	267,757 76,402	2,047,820 80.658	18,319,686 43,801	2,288,251 (39,874)	20,607,937 3.927
C704 KIPP METRO ATLANTA COLLABORATIVE	0.200153%	37,199,052	1,391,474	815,449	9,948,701	12,155,624	140,385	255,992	-	76,402	396,377	43,801	3,875,135	7,954,489
7292 LAKE BLACKSHEAR REG LIB	0.004313%	801,584	29,984	17,572	8,398	55,954	3,025	5,516	-	16,098	24,639	87,896	(5,183)	82,713
6851 LAMAR CO SCHOOLS 6861 LANIER CO SCHOOLS	0.112630% 0.077289%	20,932,632 14,364,399	783,009 537,317	458,869 314,885	- 165.839	1,241,878 1,018,041	78,998 54,210	144,052 98,851		1,316,165 1,013,794	1,539,215 1,166,855	2,295,532 1,575,241	(399,656) (170,318)	1,895,876 1,404,923
8340 LANIER Tech. COLLEGE	0.066184%	12,300,500	460,114	269,642	127,290	857,046	46,421	84,648	-	858,596	989,665	1,348,914	(152,273)	1,196,641
C911 LATIN ACAD. CHARTER SCHOOL C917 LATIN COLLEGE PREP	0.000909%	168,940	6,319	3,703	552,268	562,290	638	1,163	-	1,529,862	1,531,663	18,528	(150,563)	(132,035)
C917 LATIN COLLEGE PREP C916 LATIN GRAMMAR SCHOOL	0.011711% 0.010327%	2,176,525 1,919,305	81,415 71,794	47,712 42.074	1,267,018 1,136.013	1,396,145 1,249,881	8,214 7,243	14,978 13.208	-		23,192 20,451	238,679 210,479	378,283 334,543	616,962 545.022
6871 LAURENS CO SCHOOLS	0.272926%	50,724,138	1,897,395	1,111,936	282,123	3,291,454	191,428	349,067	-	1,521,427	2,061,922	5,562,544	(254,651)	5,307,893
C801 LEADERSHIP PREP. ACAD. CHARTER SCHOOL 6881 LEE CO SCHOOLS	0.017835%	3,314,690 46,330,385	123,990 1.733.042	72,662 1.015.619	455,235 151,342	651,887 2,900,003	12,509 174,846	22,811 318,831	-	- 1.821.025	35,320 2,314,702	363,492 5.080,723	229,718 (406,639)	593,210 4.674.084
6882 LEE COUNTY LIBRARY	0.002866%	532,655	19,925	11,676	39,855	71,456	2,010	3,666		96,476	102,152	58,417	(400,033) (5,724)	52,693
6891 LIBERTY CO SCHOOLS	0.455790%	84,709,975	3,168,675	1,856,948		5,025,623	319,687	582,946	-	5,857,937	6,760,570	9,289,529	(2,347,638)	6,941,891
C038 LIBERTY TECH CHARTER SCHOOL 6901 LINCOLN CO SCHOOLS	0.007509% 0.058022%	1,395,571 10,783,567	52,203 403,372	30,593 236,389	1,043,201 148,235	1,125,997 787,996	5,267 40,696	9,604 74,209	-	429,259	14,871 544,164	153,039 1,182,555	254,439 (164,060)	407,478 1,018,495
6902 LINCOLN COUNTY LIBRARY	0.000280%	52,039	1,947	1,141	89	3,177	196	358	-	3,103	3,657	5,705	(894)	4,811
6252 LIVE OAK PUBLIC LIBRARIES 6911 LONG CO SCHOOLS	0.033813% 0.130859%	6,284,250 24,320,548	235,070 909,738	137,759 533,137	59,521 1,473,566	432,350 2,916,441	23,716 91,783	43,246 167,366	-	684,529	751,491 259,149	689,148 2,667,065	(150,257) 492,570	538,891 3,159,635
6921 LOWNDES CO SCHOOLS	0.447215%	83,116,285	3,109,061	1,822,012	1,698,737	6,629,810	313,672	571,979	-	2,287,785	3,173,436	9,114,758	208,280	9,323,038
6931 LUMPKIN CO SCHOOLS C027 MACON CHARTER ACADEMY INC	0.171325% 0.000000%	31,841,279	1,191,060	698,000	1,439,821	1,889,060 1,439,821	120,166	219,121	-	813,404 1,953,171	1,152,691 1,953,171	3,491,799	(422,752) (26,439)	3,069,047 (26,439)
6941 MACON CO SCHOOLS	0.063642%	11,828,062	442,442	259,286	-	701,728	44,638	81,397	-	2,587,152	2,713,187	1,297,096	(900,068)	397,028
6951 MADISON CO SCHOOLS C107 MARIETTA CHARTER SCHOOL	0.241424% 0.000000%	44,869,394	1,678,392	983,593	332,164 4,507	2,994,149 4,507	169,332	308,776	-	1,261,641 6,113	1,739,749 6.113	4,920,498	(394,661) (83)	4,525,837 (84)
7811 MARIETTA CITY SCHOOLS	0.516211%	95,939,404	3,588,725	2,103,111	5,086,814	10,778,650	362,065	660,224	-	5,022,861	6,045,150	10,520,979	407,460	10,928,439
6961 MARION CO SCHOOLS T549 MARY VINSON MEMORIAL LIB	0.062996% 0.002307%	11,708,001 428,763	437,951 16.038	256,654 9,399	77,275 48,748	771,880 74,185	44,185 1,618	80,571 2,951		496,386 64,557	621,142 69,126	1,283,937 47,020	(152,791) (16,802)	1,131,146 30,218
6971 MCDUFFIE CO SCHOOLS	0.178547%	33,183,510	1,241,268	727,424	39,527	2,008,219	125,231	228,358		3,307,354	3,660,943	3,638,992	(910,868)	2,728,124
6981 MCINTOSH CO SCHOOLS 6991 MERIWETHER CO SCHOOLS	0.069831% 0.134710%	12,978,306 25,036,268	485,469 936,511	284,501 548,826	31,488	801,458 1,485,337	48,979 94,484	89,312 172,291		1,162,801 2,714,710	1,301,092 2,981,485	1,423,245 2,745,548	(340,175) (940,824)	1,083,070 1,804,724
8564 METRO RESA	0.054447%	10,119,143	378,518	221,824	194,195	794,537	38,189	69,637	-	1,005,759	1,113,585	1,109,694	(228,675)	881,019
6112 MIDDLE GEORGIA REG LIBRARY 8644 MIDDLE GEORGIA RESA	0.013458% 0.009853%	2,501,211 1.831,210	93,561 68,499	54,830 40,142	17,410 233.908	165,801 342,549	9,439 6,911	17,213 12.602		238,538 98,498	265,190 118.011	274,285 200.817	(97,011) 69.754	177,274 270.571
5840 MIDDLE GEORGIA STATE COLLEGE	0.210033%	39,035,280	1,460,160	855,702	347,486	2,663,348	147,315	268,628	-	1,383,206	1,799,149	4,280,715	(707,927)	3,572,788
7001 MILLER CO SCHOOLS 7011 MITCHELL CO SCHOOLS	0.044124% 0.092545%	8,200,581 17,199,773	306,752 643,377	179,767 377,040	137,212	623,731 1,020,417	30,948 64,910	56,434 118,363		715,140 1,392,931	802,522 1,576,204	899,306 1,886,180	(122,549) (487,557)	776,757 1,398,623
7021 MONROE CO SCHOOLS	0.191634%	35,615,769	1,332,249	780,742	-	2,112,991	134,410	245,096	-	801,509	1,181,015	3,905,732	(363,016)	3,542,716
7031 MONTGOMERY CO SCHOOLS	0.043313%	8,049,854	301,114	176,463	262,987	740,564	30,379	55,396	-	1,045,790	1,131,565	882,769	(148,476)	734,293

				Deferred Out	flows of Resources		1	Deferre	ed Inflows of Res	ources			Pension Expense	
		-			Changes in Proportion and Differences Between			Net Difference Between Projected		Changes in Proportion and Differences Between			Deferred Amounts from Changes in Proportion and Differences Between	
			Difference Between		Employer Contributions	Total Deferred	Differences Between	and Actual Investment		Employer Contributions	Total Deferred	Proportionate Share of	Employer Contributions	Total
	Alloc.	Net Pension	Expected and Actual	Change of	and Proportionate Share of	Outflows	Expected and Actual	Earnings on Pension Plan	Change of	and Proportionate Share of	Inflows	Plan	and Proportionate Share of	Employer Pension
Employer	<u>%</u>	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Expense
7041 MORGAN CO SCHOOLS	0.168463% \$		\$ 1,171,163		\$ 840,968 \$	2,698,471	φ 110,100		\$-	\$ 588,808 \$	922,427	\$ 3,433,481		
6352 MOULTRIE-COLQUITT CNTY LIB C194 MOUNTAIN EDUCATION CENTER INC.	0.002235% 0.014607%	415,382 2,714,756	15,538 101,549	9,106 59,511	13,362 518,591	38,006 679,651	1,568 10,245	2,859 18,682	-	20,884	25,311 28,927	45,551 297,709	100 204,950	45,651 502,659
7392 MOUNTAIN REG LIBRARY 7051 MURRAY CO SCHOOLS	0.004469% 0.290820%	830,577 54,049,793	31,069 2.021,795	18,207 1.184.838	27,139	76,415 3.206.633	3,135 203,978	5,716 371,953	-	56,422 3,334,038	65,273 3.909,969	91,087 5.927,253	(14,667) (1.045,765)	76,420 4,881,488
7061 MUSCOGEE CO SCHOOL DISTRICT	1.432397%	266,215,394	9,958,096	5,835,772	-	15,793,868	1,004,669	1,832,007	-	25,367,003	28,203,679	29,193,927	(9,980,501)	19,213,426
6682 N E GA REG LIBRARY C908 NEW LIFE ACAD. OF EXCELLENCE INC.	0.006814% 0.015996%	1,266,403 2,972,906	47,371 111,205	27,761 65,170	19,664 145,916	94,796 322,291	4,779 11,219	8,715 20,459	-	102,168 14,418	115,662 46,096	138,884 326,018	(39,312) 53,185	99,572 379,203
7071 NEWTON CO SCHOOLS	0.876043%	162,815,290	6,090,295	3,569,113	4,365,655	14,025,063	614,448	1,120,441	-	2,581,555	4,316,444	17,854,777	904,765	18,759,542
7072 NEWTON COUNTY LIBRARY 8380 NORTH GA Tech. INSTITUTE	0.003836% 0.041694%	712,932 7,748,958	26,668 289,859	15,628 169,867	289,043	42,296 748,769	2,691 29,244	4,906 53,326	-	70,422 344,722	78,019 427,292	78,187 849,767	(30,060) 22,683	48,127 872,450
8524 NORTH GEORGIA RESA C024 NORTH METRO ACADEMY OF PERFORMING ARTS	0.016086%	2,989,633 2,508,459	111,831 93,832	65,536 54,989	- 1,183,540	177,367 1,332,361	11,283 9,467	20,574 17,262	-	764,018	795,875 26,729	327,853 275,075	(308,747) 442,030	19,106 717,105
8584 NORTHEAST GEORGIA RESA	0.043756%	8,132,187	304,194	178,268	87,294	569,756	30,690	55,963	-	214,707	301,360	891,798	(43,478)	848,320
C013 NORTHSIDE EDUC INC DBA ATLANTA CLASSICAL ACADEMY 7552 NORTHWEST GA REGIONAL LIBRARY	0.024677% 0.005395%	4,586,296 1.002.677	171,556 37,506	100,537 21,980	2,087,039 113,306	2,359,132 172,792	17,308 3,784	31,561 6,900	-	-	48,869 10.684	502,945 109,955	809,260 39,623	1,312,205 149,578
8504 NORTHWEST GEORGIA RESA	0.035254%	6,552,064	245,088	143,629	275,769	664,486	24,727	45,089	-	421,708	491,524	718,517	(134,397)	584,120
6452 OCMULGEE REGIONAL LIBRARY 7081 OCONEE CO SCHOOLS	0.003924% 0.347123%	729,287 64,513,879	27,280 2,413,216	15,987 1,414,224	16,620 657,568	59,887 4,485,008	2,752 243,469	5,019 443,963		51,687 531,246	59,458 1,218,678	79,974 7,074,771	(13,796) (121,698)	66,178 6,953,073
8170 OCONEE FALL LINE Tech. COLLEGE 6872 OCONEE REG LIBRARY	0.044963% 0.005247%	8,356,512 975,171	312,585 36,477	183,185 21,377	45,985 2.501	541,755 60.355	31,537 3.680	57,507 6,711	-	817,326 82,359	906,370 92,750	916,398 106,945	(334,185) (37,144)	582,213 69.801
8664 OCONEE RESA	0.011433%	2,124,858	79,483	46,580	232,328	358,391	8,019	14,623	-	232,510	255,152	233,021	(62,061)	170,960
C796 ODYSSEY CHARTER SCHOOL 8440 OGEECHEE TECH	0.015251%	2,834,445 11,849,992	106,026 443,263	62,135 259,767	1,047,533 889.037	1,215,694 1,592,067	10,697 44,721	19,506 81,548	-	9,414,406 866,821	9,444,609 993,090	310,837 1,299,498	(3,479,036) 13,962	(3,168,199) 1,313,460
7091 OGLETHORPE CO SCHOOLS	0.103665%	19,266,460	720,684	422,345	129,751	1,272,780	72,710	132,585	-	1,870,807	2,076,102	2,112,821	(489,016)	1,623,805
7382 OHOOPEE REG LIB 7942 OKEFENOKEE REG LIB	0.003077% 0.004384%	571,870 814,780	21,391 30,478	12,536 17,861	24,019 65,893	57,946 114,232	2,158 3.075	3,935 5.607	-	30,014 25,831	36,107 34,513	62,712 89,349	(15,354) 5.838	47,358 95,187
8884 OKEFENOKEE RESA	0.014554%	2,704,906	101,180	59,295	37,314	197,789	10,208	18,614	-	257,673	286,495	296,633	(55,376)	241,257
C675 PATAULA CHARTER ACAD. 7101 PAULDING CO SCHOOLS	0.019732% 1.281270%	3,667,253 238,127,976	137,178 8,907,453	80,391 5,220,061	495,732 6,897,283	713,301 21,024,797	13,840 898,670	25,237 1.638,719	-	-	39,077 2,537,389	402,152 26,113,785	210,138 2,337,554	612,290 28,451,339
7111 PEACH CO SCHOOLS	0.158546%	29,466,262	1,102,220	645,937	-	1,748,157	111,203	202,777	-	1,683,720	1,997,700	3,231,355	(695,162)	2,536,193
7112 PEACH PUBLIC LIBRARY 7841 PELHAM CITY SCHOOLS	0.001931% 0.068583%	358,882 12,746,362	13,424 476,792	7,867 279,416	20,546 240,374	41,837 996,582	1,354 48.103	2,470 87,716	-	40,129 949,701	43,953 1,085,520	39,351 1.397,796	(3,438) (120,896)	35,913 1,276,900
7121 PICKENS CO SCHOOLS 6072 PIEDMONT REG LIBRARY	0.208305%	38,714,126	1,448,147	848,662	62,100	2,358,909	146,103	266,418	-	1,279,264	1,691,785	4,245,500	(595,217)	3,650,283
6072 PIEDMONT REG LIBRARY 7131 PIERCE CO SCHOOLS	0.004398% 0.166133%	817,382 30,876,330	30,575 1,154,965	17,918 676,847	7,375 149,088	55,868 1,980,900	3,085 116,524	5,625 212,481	-	37,190 259,413	45,900 588,418	89,632 3,385,980	(15,693) (28,770)	73,939 3,357,210
7141 PIKE CO SCHOOLS 6992 PINE MOUNTAIN REGIONAL LIBRARY	0.131043% 0.003472%	24,354,745 645,282	911,017 24,138	533,886 14,145	- 29.452	1,444,903 67,735	91,912 2,435	167,601 4,441	-	1,144,694 29,580	1,404,207 36,456	2,670,809 70,770	(380,914) (6,120)	2,289,895 64,650
8544 PIONEER RESA	0.036212%	6,730,112	251,748	147,532	33,183	432,463	25,399	46,314		175,580	247,293	738,039	(79,938)	658,101
7151 POLK SCHOOL DISTRICT D537 PROSECUTING ATTORNEYS COUNCIL OF GA	0.332680%	61,829,603 104.821	2,312,808 3.921	1,355,382	- 61.213	3,668,190 67,432	233,338 396	425,491 721		2,296,421	2,955,250 1,117	6,780,415 11,497	(851,644) 18,428	5,928,771 29,925
7161 PULASKI CO SCHOOLS	0.063916%	11,878,985	444,347	260,402	-	704,749	44,830	81,747	-	1,007,344	1,133,921	1,302,678	(433,081)	869,597
C037 PURPOSE BUILT SCHOOLS ATLANTA INC 7171 PUTNAM CO SCHOOLS	0.038492% 0.150300%	7,153,857 27,933,718	267,598 1.044.893	156,821 612,342	5,347,571 21,698	5,771,990 1.678.933	26,998 105,419	49,230 192.231		- 942,434	76,228 1.240.084	784,515 3.063.288	1,304,285 (486,488)	2,088,800 2,576,800
7181 QUITMAN CO SCHOOLS	0.019450%	3,614,842	135,217	79,242	82,446	296,905	13,642	24,876	-	32,158	70,676	396,412	29,293	425,705
7191 RABUN CO SCHOOLS 7201 RANDOLPH CO SCHOOLS	0.126922% 0.048886%	23,588,845 9.085.614	882,368 339.858	517,097 199,168	- 1.309	1,399,465 540.335	89,022 34,288	162,331 62,524	-	1,310,557 462,198	1,561,910 559.010	2,586,813 996,345	(481,429) (168,688)	2,105,384 827,657
D411 REGION IV DFCS 7211 RICHMOND CO SCHOOLS	0.000097% 1.392789%	18,028 258,854,125	674 9.682.739	395 5.674.403	13,476	14,545 15.357.142	68 976.888	124 1.781.349	-	- 12.608.494	192 15.366.731	1,974 28,386,672	3,287 (5.411.549)	5,261 22,975,123
7221 ROCKDALE CO SCHOOLS	0.840805%	156,266,199	5,845,318	3,425,549	6,279,775	15,550,642	589,732	1,075,373	-	2,040,763	3,705,868	17,136,598	534,273	17,670,871
6652 RODDENBERY MEMORIAL LIBRARY 7851 ROME CITY SCHOOLS	0.002519% 0.276234%	468,164 51,338,940	17,512 1,920,393	10,263 1,125,413	1,229 1,320,858	29,004 4,366,664	1,767 193,748	3,222 353,298	-	21,896 230,019	26,885 777,065	51,335 5,629,969	(11,398) 551,103	39,937 6,181,072
6572 SARA HIGHTOWER REGIONAL LIB 6342 SATILLA REG LIBRARY	0.007074%	1,314,725 358,696	49,179 13,417	28,820 7,863	- 13.212	77,999 34,492	4,962 1,354	9,048 2.468	-	178,833	192,843 19.665	144,183 39,329	(63,289)	80,894 38,680
C033 SAVANNAH CLASSICAL ACADEMY	0.017582%	3,267,669	122,231	71,631	2,442,611	2,636,473	12,332	22,487		15,843	34,819	358,341	595,759	954,100
5480 SAVANNAH STATE UNIVERSITY 8410 SAVANNAH TECH COLLEGE	0.188144% 0.064516%	34,967,142 11,990,497	1,307,986 448,518	766,523 262,847	1,075,808 49,304	3,150,317 760,669	131,962 45,251	240,632 82,515		501,283 736,433	873,877 864,199	3,834,599 1,314,916	305,387 (240.006)	4,139,986 1,074,910
7231 SCHLEY CO SCHOOLS	0.058799%	10,927,975	408,774	239,555	141,787	790,116	41,241	75,203	-	445.674	562,118	1,198,397	(82,058)	1,116,339
C770 SCHOLARS ACAD. INC C032 SCINTILLA CHARTER ACADEMY	0.000000% 0.016337%	3,036,282	113,576	66,559	79,283 1,823,591	79,283 2,003,726	11,459	20,895	-	609,760	609,760 32,354	332,963	(220,532) 530,599	(220,532) 863,562
7241 SCREVEN CO SCHOOLS 7242 SCREVEN-JENKINS REG LIBRARY	0.105899% 0.002184%	19,681,655 405,903	736,215 15,183	431,446 8.898	399,760	1,567,421 24.081	74,276 1.532	135,443 2,793	:	1,005,460 69.136	1,215,179 73,461	2,158,353 44,506	(55,712) (31,776)	2,102,641 12,730
C017 SE HEALTH UNIT	0.000420%	78,058	2,920	1,711	20,327	24,958	295	2,793 537 741	-	32,816	33,648	8,559	(766)	7,793
4780 SECRETARY OF STATE 7251 SEMINOLE CO SCHOOLS	0.000579% 0.065597%	107,609 12,191,404	4,025 456,034	2,359 267,251	35,021	41,405 723,285	406 46,009	83,897	-	1,389 1,090,850	2,536 1,220,756	11,805 1,336,948	18,764 (427,037)	30,569 909,911
6282 SEQUOYAH REG LIB 7861 SOCIAL CIRCLE CITY SCHOOLS	0.015838% 0.080165%	2,943,541 14,898,912	110,107 557,311	64,526 326,603	77,191 217,204	251,824 1,101,118	11,109 56,227	20,256 102,529	-	52,183 396,727	83,548 555,483	322,800 1,633,863	(5,728) 26,053	317,072 1,659,916
6922 SOUTH GA REG LIBRARY	0.005123%	952,125	35,615	20,872	37,791	94,278	3,593	6,552 42,192	-	200,073	210,218	104,410	(75,844)	28,566
5870 SOUTH GEORGIA STATE COLLEGE	0.052892%	9,830,141	367,708	215,489	104,379	583,197	23,138 37,098	67,648	-	1,096,721	618,847 1,201,467	672,357 1,078,007	(95,863) (437,905)	576.494 640,102
8430 SOUTHEASTERN Tech. COLLEGE 8310 SOUTHERN CRESCENT Tech. COLLEGE	0.047331% 0.083611%	8,796,612 15,539,362	329,047 581,268	192,833 340,642	- 120,123	521,880 1.042.033	33,197 58,644	60,535 106,937	-	939,865 1,157,652	1,033,597 1,323,233	964,652 1,704,084	(339,574) (261,192)	625,078 1,442,892
8370 SOUTHERN REGIONAL TECHNICAL COLLEGE 6432 SOUTHWEST GA REG LIB	0.067132%	12,476,689 786,344	466,705	273,504 17,238	124,850 26,330	865,059 72,982	47,086	85,860 5,411	-	1,155,079 80,947	1,288,025 89,326	1,368,228 86,237	(365,520) (8,666)	1,002,708
	0.00423170	700,344	23,414	17,230	20,000	12,302	2,300	0,411	-	00,947	03,320	00,237	(0,000)	11,011

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7791 THOMASULE OF XPEC MOLS 0.40111% 2.80,400 97,403 97,651 - 1.44,444 82,72 17,720 - 2.85,731 (70,809) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) 2.255,731 (70,800) (-				-					
6822 THREE ENVERS RECIONAL LBRARY 0.000207% 977.868 30.66 142,149 20.022 3.694 17.73 144.203 107.327 144.203 107.327 144.203 107.327 144.203 107.327 144.203 107.327 154.203 107.327 154.203 107.327 154.203 107.327 154.203 107.327 154.203 107.327 154.203 167.327 154.203 167.327 154.203 167.327 154.203 167.327 154.203 167.327 154.203 167.327 154.203 167.327 154.203 167.323 154.203 167.323 154.203 167.323 154.203 167.323 154.203 167.323 154.203 167.323 154.217 154.233 157.217 144.218 1167.217.118 167.324 167.324 167.324 167.324 167.324 167.325 167.326 167.364 167.354 167.356 167.364 167.356 167.364 167.356 167.364 167.356 167.366 167.364 167.356 167.366 167.3						-				-					
DBS THT CO BOADO OF HEALTH DOAL DURENSIFIED ENTERPRISES 0.00405% 84.191 31.49 6.7.82 7.19 C.0. 807 9.2.00 15.300 2.4.8.00 771 TTT CO SCHOOLS 0.380778 2.52.04.17 1.486.66 3.77.301 77.382 1.041.78 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.77 1.040.87 1.047.19 0.040.77 1.040.87 1.027.97 1.040.87 1.027.97 1.040.87 1.027.97 1.040.87 1.027.97 1.040.87 1.027.97 1.040.87 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>										-					
777 TFT CD SCHOOLS 0.3897789 67.0517/22 2.58.147 1.489.86 - 3.379.003 225.046 41.428 - 2.86.275 3.38.0175 7.37.17.49 (1.088.603) 6.284.471 7.381 TOUNS CD SCHOOLS 0.389285, 11.20.718 423.42 241.884 22.22.0 676.083 173.541 - 42.2272 613.301 1.28.28 (182.033) 1.24.28 (182.033)											1/3,//3				
7791 TOWNS CO SCHOOLS 0.0592998 11,022,716 41,22,43 224,38 222,28 0.070,36 17,511 - 42,227 10,034 1,200,588 (198,203) 1,101,365 7101 TRUTLEN CO SCHOOLS 0.068420% 11,800,48 33,363 23,353 765,151 10,02,716 41,750 66,173 - 65,173 1,661,173 768,150 1,027,159 1,007,365						-				-	2,866,275				
7401 TREUTLEN CO SCHOOLS 0.049346% 917/108 943.086 201.042 47.803 961.728 34.611 63.113 - 81.521 172.249 11.65.677 11.46.055 7111 TROUP CO SCHOOLS 0.054469% 93.366.313 21.538 12.716.38 21.7						-				-					
711 TRON CITY SERVICUS 0.062420% 11500.494 433.947 254.937 10.282 704.516 43.781 78.84 539.355 063.13 1.272.199 (174.377) 10.97.982 7111 TROUP HARELS COVETA REG LB 0.004790% 880.238 437.981 2.27.75 75.768 3.300 6.128 - 6.27.89 72.225 97.653 (5.56) 91.679 7421 TURUP HARELS COVETA REG LB 0.0044790% 880.238 41.97 75.768 3.300 6.128 - 6.27.89 77.325.51 10.085.691 (2.807.417) 6.808.274 7421 TURUP CO SCHOOLS 0.044403% 9.199.79 2.05.211 6.214 6.214 6.23.48 - 47.833 67.783 1.007.914 2.08.231 10.001.91 7744 UNION CO SCHOOLS 0.433265% 2.01.472 67.846 2.32.821 10.43.385 6.24.829 1.14.289 2.33322 10.7669 196.151 - 14.84.93 10.07.94 2.02.777 744 UNION CO SCHOOLS 0.432325.86 1.077.83 2.48.289										-					
711 TROUP CO SCHOOLS 0.834689% 99.356,31 3.716,538 2.178,014 - 6.884,522 374,890 683.738 - 6.283,815 7.325,013 10.088,621 (2.207,417) 8.088,274 712 TRUME RC OS SCHOOLS 0.044411% 11.374,562 437,977 222,541 - 710,538 45,198 62,419 - 47,7684 2,202,81 1,131,338 (262,304) 687,064 1,001 7722 TUNINE CO SCHOOLS 0.0365476 1.591,464 59,537 34,891 140,688 223,516 6,007 10,953 - 149,33 317,572 33,983 174,542 46,275 320,897 7441 UNICE REMUS REG LIB 0.00564764 199,357 34,891 140,058 223,117 70,951 19,913 - 18,933 3172,572 33,982 34,222,137 3125,775 33,983 174,542 46,275 33,983 174,542 46,275 33,983 174,542 46,275 33,983 3172,573 33,981 173,883 94,775 34,984 34,913 34,62,78 3,222,422 13,13,381 673,222,41										-					
7112 TROUP HARRIS COWETA REG LIB 0.004700% 800.28 3.300 19.515 22.971 75.786 3.380 6.128 - 62.786 2.258 13.338 (6.963) 91.673 741 TUNICRS CO SCHOOLS 0.044415% 11.976.555 44.797 22.1746 34.688 65.249 - 47.3451 67.246 1.007.914 92.603 1.102.01 741 TUNICRS CO SCHOOLS 0.044453% 9.197.928 34.800 2.172.851 4.14.2 2.80 - 4.37.362 67.178 9.407.94 92.603 1.102.01 3.460.73 3.000 2.175.766 303.982 3.420.77 7.41.102.01 3.460.81 1.42.88 9.407.969 116.151 - 188.499 43.221 3.125.755 303.982 3.420.77 7.77.86 3.000.81.733 9.409.081 1.142.88 - - - 9.49.64 1.002.15 3.460.73 3.224.22 1.141.33.80 0.28.457 3.320.82 6.24.82 - - - 9.49.64 1.002.15 1.127.143.33 7.22.55.37 3.72.82.56 - - 9.49.698 1.127.7						10,202				-					
7431 TWIGS CO SCHOOLS 0.0494053% 9.190022 343800 201.478 676.468 1.221,746 34.688 63.249 - 473.863 677.788 1.007.514 1.202.303 1.00.0517 D552 TWIGS CO SCUNTY BORN OF HEALTH 0.006864% 1.591.464 595.57 34.891 140.683 235.116 6.007 10.953 - 44.24 6.67.8 20.8017 7441 UNICK SCM SCM FUNCTH GEORGIA 0.048654% 1.591.464 595.57 34.891 140.683 235.116 6.007 10.953 - 44.82 44.22 3.428.737 540 UNIVERSITY OF NORTH GEORGIA 0.494877% 91.932.4558 2.036.881 17.788.20 9.407.069 11.07.660 290.023 554.266 - - 84.429 14.420 653.2467 4.321.77 7.486.15 1.347.330 721 VLDOSTA CTX FLE NWERSITY OF WETE RATS 0.0089607% 1.865.347 1.327.77 1.347.353 7.954.41 1.107.660 2.352.467 4.321.77 7.41.67.447.837 7.221.620 6.803.960 7.225.60 6.192.366 1.345.337 7.98.478 7.99.478		0.004790%	890,236	33,300	19,515	22,971		3,360	6,126	-	62,769	72,255	97,635		91,679
D552 TWIGS COUNTY BOARD OF HEALTH 0.000203% 37,728 1,411 827 28,202 30,440 142 260 - - 402 4,142 6,678 11,020 7/42 UNICR ERMUS REG LIB 0.0085644 15,516,46 69,537 34,891 140,688 235,116 6,07 19,653 - 14,849 482,219 31,25,75 303,882 34,287,37 540 UNIVERSITY OF NORTH GEORGIA 0.494677* 91,937,244 34,690 15,578 34,891 17,65,209 94,070,699 14,107,850 299,023 545,266 - - 844,298 86,890,78 3,224,282 11,913,380 0.100 UDSTA GTE VINCHORST WERST CEORGIA 0.028820% 1,666,244 17,460,017 - 3,834,607 - 3,834,607 - 3,834,607 - 3,834,607 - 3,834,607 - 2,839,67 4,242,91 14,08,51 1,63,608 1,917,913 81,656,666 1,428,514 14,14,21 5,647,370 2,222,641 5,151,00 1,227,510 2,1						· · · ·				-					
Total UNCLE REMUS REG LIB 0.006564** 1.516,468 59,537 34,891 140,688 225,116 6.007 10,963 - 14.333 31,803 174,542 42,627 220,877 540 UNICRSITY OF NORTH GEORGIA 0.494877% 91,937,24 3,39,019 2,015,378 9,899,944 1,534,341 346,526 - - 979,644 10,082,105 3,465,208 13,545,313 540 UNICRSITY OF NORTH GEORGIA 0.494877% 91,324,562 2,963,861 1,758,929 346,726 - - 844,269 8,89,078 3,22,428 11,33,001 721 VALDOSTA CITY SCHTE LARTS 0.006860% 1,665,244 62,29 3,64,644 11,465,147 - 3,63,474 4,321,177 7,08,015 (1,14,83) 6,714 14,85,147 - 3,63,467 4,321,177 7,08,015 (1,17,482) 6,714 1,16,018 3,836,017 2,22,860 6,12,236 (1,12,91,163,177 1,164,163 1,176,492 4,277,17 7,08,151 1,176,522 1,176,1481 5,114 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>473,863</td> <td></td> <td></td> <td></td> <td></td>										-	473,863				
744 UNION CO SCHOOLS 0.153865% 22.803,358 1,066,201 2.482.92 1,142,899 2.833,929 196,161 - 186,499 492,219 3,125,755 303,982 3,425,037 540 UNIVERSITY OF NUTH GEORGIA 0.4482329% 7,324,558 2,963,861 1,736,920 9,407,069 14,107,850 299,023 545,266 - - 844,289 8,689,078 3,224,222 11,193,030 0.014 UTOPIN ACADEMT FOR THE ARTS 0.008960% 1,665,244 6,229 3,65,045 - 6,680,988 7,228,50 6,12,365 (1,371,483) 5,716,532 510 VALDOSTA STATE UNIVERSITY 0.00864% 20,286,022 758,149 444,300 226,085 1,428,534 76,449 19,478 - 238,037 445,004 2,222,614 5,461,373 1,114,813 5,716,129 444,303 226,085 1,428,534 76,449 19,478 - 9,230,197 4,44,300 2,222,414 5,441 4,42,90 19,418 - 9,230,197 4,445,143 4,44,304 2,452,141 2,323,16,156 1,412,857 8,614,141 7,454,143 4,4										-	14.933				
5540 UNVERSITY OF WEST GEORGIA 0.426529% 79,234,558 2,693,861 17,36,520 94,07,069 14,107,850 299,023 545,266 - - 84,428 86,89,078 3,224,278 41,113,360 C014 UTOPINA ACADEWY FOR THE ARTS 0.0347773% 64,634,683 2,417,735 1,416,872 - 3,384,607 243,925 444,795 - 3,632,457 4,321,177 7,088,015 (1,31,4300) 547,6337 7351 VALDOSTA CITY SCHOOLS 0.109054% 56,477,072 2,728,749 444,300 226,805 1,448,534 764,49 139,478 - 238,037 454,004 2,222,641 56,471 2,226,141 52,469 1,575,471 302,206 551,07 - 992,071 1,845,586 66,690,587 22,426 (48,173) 2,125,1102 238,037 454,004 2,222,641 52,41 2,415,1102 238,037 454,004 2,222,641 52,41 52,416 2,615,1102 36,164 1,176,933 1,176,833 1,176,833 1,176,833 1,176,833 1,176,163 3,16,164 1,176,933 1,176,183 1,176,933 1,176,933										-					
C014 UTOPRIM ACADEMY FOR THE ARTS 0.008860% 1.665,244 62,34 11,46,75 5.284 11,46,75 5.284 11,46,75 5.283 12,728 12,327 12,738 1416,872 2.3,84,67 23,225 144,475 - 5.632,457 43,21,177 70,88,010 4,79,355 7913 VIDALG CITY SCHOOLS 0.0303826% 56,467,370 2,112,227 1,237,385 788,479 4,148,541 213,102 388,070 - 6600,568 7,228,260 6,192,365 (1,330,006) 4,779,355 1,750,408 - 4,750,817 302,206 551,070 - 992,701 1,845,977 8,781,579 (615,713) 8,165,660 4,304,202 2,252,404 641,841 7,484,249 791,83 1,774,457 5,640,40 4,733,370 1,218,656 7411 WALCR CO SCHOOLS 0.233114% 54,476,140 2,037,743 1,194,185 3,380 3,235,306 2,557,87 - 1,176,893 1,775,475 5,66,74 9,406 4,433,373 1,218,156 1,411,25 5,743,373 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>										-	-				
7921 VALDOSTA SATTA CITY SCHOOLS 0.347773% 64.634.683 2.117,735 1.146.872 - 3.834.607 243.925 44.4795 - 3.632.457 4.321.177 7.088.015 (1.31,433) 5.716,532 7501 VALDOSTA SATTA UNIVERSITY 0.303828% 5.6467.370 2.112.27 1.237.835 788.49 4.148.541 2.438.540 - 2.830.37 454.004 2.222.81.57 (6.1,31,430) 5.716,532 7461 WALKER CO SCHOOLS 0.619127% 115.066.660 4.304.202 2.252.404 64.1841 7.468.47 3.324.357 9.98.27 1.261.83 1.757.642 (462.373) 1.218.566 7481 WARE CO SCHOOLS 0.619127% 1.508.660 4.304.202 2.252.404 64.1841 7.468.47 3.424.97 7.168.30 1.757.465 1.261.820 7.238.97 1.261.860 1.261.820 7.338.03 3.235.308 3.235.308 3.235.308 3.235.308 3.235.308 3.245.747 1.941.496 1.076.362.855 5.648.340 6.463.20 7.33.200 7.33.200 7.33.200 7.33.200 7.33.200 7.33.200 7.33.200 7.33.200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>										-	-				
5510 VALDOSTA STATE UNIVERSITY 0.30328% 56.47.370 2.12.27 1.237.835 798.479 4.14.8541 213.102 388.590 - 6.680.568 7.282.605 (1.232.652 (1.333.061) 2.227.512 7931 VDALACITY SCHOOLS 0.430654% 20.268.022 755.408 - 4.756.817 302.206 551.070 - 992.701 1.845.977 8.281.579 (1.237.635 (1.237.637.635 (1.237.637.635 (1.237.637.6						695,034				-					
T461 WALKER CO SCHOOLS 0.43087% 80,077,959 2,995,409 17,755,408 - 4,750,817 302,206 551,070 - 992,701 18,45,977 12,618,529 (415,713) 8,165,666 7471 WALTON CO SCHOOLS 0.619127% 115,066,606 4,304.02 2,522,404 641,841 7,488,4249 791,851 - 1,176,983 1,77,457 5,974,004 (411,125) 5,562,879 7481 WAREN CO SCHOOLS 0.023114% 54,476,140 2,037,743 1,194,185 3,380 3,235,308 205,587 374,887 - 1,176,983 1,77,457 5,974,004 (411,125) 5,562,879 749 WARREN CO SCHOOLS 0.032212% 6,098,211 22,8111 133,680 138,161 - 2,015 85,985 668,740 64,202 733,360 7101 WARREN CO SCHOOLS 0.143443% 26659,323 997,223 584,405 50,144 1,631,772 100,609 183,461 - 1,589,865 1,873,935 2,223,537 (428,458) 4,339,451 7521 WEBSTER CO SCHOOLS 0.1434,414 15,562 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>798,479</td><td>4,148,541</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>						798,479	4,148,541			-					
7471 WALTON CO SCHOOLS 0.619127% 115,066,660 4,304,202 2,522,404 641,841 7,468,447 434,249 791,851 - 1,012,875 2,238,975 12,618,529 (482,373) 12,136,156 7481 WARE NO SCHOOLS 0.93212% 6.098,211 223,111 133,680 322,5308 225,587 374,887 - 1,176,983 1,777,457 568,740 648,2373 602,873,360 7491 WARE NC OS SCHOOLS 0.032212% 6.098,211 223,313 6,164 187 340 - 2,332 2,858 568,740 64,82,07 2,494,690 7501 WAREN CO SCHOOLS 0.143443% 26569,323 997,223 584,405 50,144 1,617 340 - 2,332 2,853 2,93,537 (428,497) 2,446,900 7511 WAYNE CO SCHOOLS 0.24970% 41,644,100 1,557,746 912,800 96,613 2,567,267 157,160 286,581 - 995,406 1,439,147 4,566,816 (227,658) 4,391,453 1,527,757 7521 WEST EC NCHOOLS 0.02291% 30,374 177,7						226,085				-				52,461	
7481 WARE OS SCHOOLS 0.293114% 54.476,140 2.037.743 1,194,185 3.380 3.235,308 205,587 374.887 - 1,176,983 1,757,457 5.974,004 (411,125) 5.582,879 7491 WARE NO SCHOOLS 0.032812% 6.098,211 228,111 133,880 138,816 500,607 23,014 41,966 - 20,615 85,595 668,740 64,20 75,3360 7492 WARE NO SCHOOLS 0.002266% 49,437 1,849 1,084 3,231 6,114 1187 340 - 2,352 2,658 5,418 200 5,618 7701 WASHINGTON CO SCHOOLS 0.1434434% 26,659,323 997,223 594,405 50,144 1,651,772 157,160 286,581 - 1,759,485 1,873,935 2,923,637 (428,47) 4,494,990 63,917 53,118 2,005,287 995,406 1,739,336 1,292,7637 (428,47) 4,494,990 63,517 1,757,457 1,77,73 363,113 406,927,457 4,394,990 63,517 2,930,818 53,747 1,821,30 352,747 1,876,451 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>,</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-,</td></td<>						-		,		-					-,
749 WARREN CO SCHOOLS 0.032212% 6.098.211 228.111 133.680 138.16 500.607 23.014 41.966 - 20.615 85.595 668.740 64.820 733.360 749 WARREN COUNTPUBLIC LIBRARY 0.000266% 49.437 1.849 1.084 3.231 6.164 187 340 - 2.332 2.859 5.418 200 56.18 7501 WASHINGTON CO SCHOOLS 0.124407% 46.559.32 997.223 584.405 50.144 1.631.772 100.609 183.461 - 1.588.865 1.873.935 2.2923.557 (428.457) 4.244.690 4.332.113 467.032 4.33.113 467.032 4.344.690 4.332.158 1.439.172 100.609 183.461 - 1.588.865 1.873.935 2.2923.557 (428.457) 4.344.690 4.332.158 1.557.764 912.800 96.631 2.6572 57.160 286.551 - 9.66.41 3.257.477 1.522.130 2.032.21 3.060 5.812 - 86.419 898.930 638.637 1.527.757 622 WEST GA REG LIBRARY 0.0007220% 1.454										-					
742 WARREN COUNTY PUBLIC LIBRARY 0.000266% 49.437 1.849 1.084 3.231 6.164 187 340 - 2.322 2.859 5.418 2.00 5.618 7501 WARREN CONTY PUBLIC LIBRARY 0.143443% 26.659.33 972.3 584.405 50.144 1.631 2.567.267 157.160 286.581 - 1.589.865 1.439.147 4.566.816 (227,558) 4.339,158 7511 WAYNE CO SCHOOLS 0.224070% 41,644.100 1.557.766 912.890 96.631 2.567.267 157.160 286.581 - 935.406 1.439,147 4.566.816 (227,558) 4.339,158 7521 WEBSTER KO SCHOOLS 0.0224070% 41,644.80 159.306 93,339 17,717 1.522,130 2.003.21 3.0607 55.12 - - 8.611 8.83,113 4.0202 (13,428) 55.747 1.527,157 6222 WEST GENGIA RESA 0.004838% 8.110,273 3.834 1.77,77 1.522,130 2.003,274 7.787 1.527,157 6204 WEST GENGRIA RESA 0.0049517% 7.530.209 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>										-					
171 WAYNE CO SCHOOLS 0.22407% 41,644.100 1,557.746 912.800 96,81 2,267.267 157,160 286,581 - 995,046 1,439,147 4,566,816 (227,653) 4,339,158 7521 WEBSTER CO SCHOOLS 0.022915% 4,258,823 159,306 93,359 17,819 200,424 16,072 29,308 - 317,733 363,113 467.032 (11,285) 4,527,47 C109 WESLEY INTERNATIONAL ACAD. 0.044833% 8,110,27 30,3374 177,77 1,522,130 2,003,221 30,607 55,812 - - 8,614 849,390 633,667 1,527,757 6222 WEST GA REG LIBRARY 0.004517% 7,530 261,677 2,56,499 5,489 10,009 - 91,694 107,192 159,444 30,867 1,527,157 159,444 30,677 155,072 - 446,748 28,418 51,820 - 718,416 776,564 225,776 (256,653) 56,9123 30,872 10,712 30,8123 160,72 160,812 16,872 11,27,757 360,612 30,774 125,6463								187		-				200	
751 WEBSTER CO SCHOOLS 0.02915% 4.258.823 159.306 93.359 17.819 270.444 16.072 29.308 - 31.733 363.113 467.032 (114.28) 352.747 C10 WEST ELEY INTERNATIONAL ACAD. 0.043838% 8.11027 30.374 177.787 1.522.130 2.003.607 55.812 - - 86.14 889.30 638.367 1.527.757 6222 WEST GA REG LIBRARY 0.007620% 1.454.486 54.407 31.884 169.758 260.49 5.489 10.009 - 91.694 107.192 159.494 30.632 190.126 8604 WEST GEORGIA RESA 0.040517% 7.53.02.99 281.676 165.072 - 446,748 51.820 - 718.416 798.654 825.776 (256.653) 569.123 8200 WEST GEORGIA Tech. COLLEGE 0.040517% 16.0741 352.442 549.296 1.053.449 60.682 110.654 - 718.416 798.654 682.776 (256.653) 1.889.552 C314 WEST GEORGIA Tech. COLLEGE 0.049056% 2.074.91 1.50.249 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>										-					
C109 WESLEY INTERNATIONAL ACAD. 0.043838% 8.110.257 303.374 177.787 1,522.130 2,003.291 30.607 55.812 - 86.419 889.300 638.367 1,527.757 6222 WEST GA REG LIBRARY 0.007826% 1,454.486 54.407 31.884 169.758 256.049 5.489 10.009 - 91.694 107.192 159.494 30.607 55.812 - 86.419 889.300 638.367 1,527.757 8260 WEST GEORGIA RESA 0.004517% 7.530.209 281.676 165.072 - 446,748 28.418 51.820 - 718.416 798.654 825.776 (256,653) 569.123 8260 WEST GEORGIA Tech. COLLEGE 0.004517% 1,507.94 60.022 110.654 458.736 630.072 1,763.312 (82,760) 1,800,552 C11 WEST GEORGIA Tech. COLLEGE 0.049006% 9,107.916 340.092 199.657 1,404.97 1,403.87 1,62,783 168,122 265,172 998.799 (36,281)										-					
622 WEST GARGE LIBRARY 0.007826% 1.454.486 54.407 31.884 199.78 256.049 5.489 10.009 - 91.694 107.12 159.443 30.2 190.126 8604 WEST GEORGIA RESA 0.040517% 7.530.02 281.66 165.072 - 446.748 28.418 51.820 - 718.416 798.652 256.653 569.123 8260 WEST GEORGIA Tech. COLLEGE 0.086517% 16.079.451 601.471 352.482 549.266 1.503.249 60.682 110.654 - 30.624 1.763.312 (82.760) 1.680.552 C314 WEST GEORGIA Tech. COLLEGE 0.086517% 2.874.032 107.507 63.002 1.240.457 1.410.966 19.778 - 30.624 315.173 502.078 317.251 7531 WHEELER CO SCHOOLS 0.049006% 9.107.916 340.622 21.549 561.88 237.579 - 989.144 1.357.011 3.286.771 2.366.74 1.392.677 7551 WHITFELDC OS CHOOLS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>										-	-				
Boo WEST GEORGIA Tech. COLLEGE 0.08617% 16.079.451 601/471 352/482 549.296 1.032.49 0.6682 110.654 - 456.736 630.072 1.763.312 (82.760) 1.880.552 C914 WEST GEORGIA Tech. COLLEGE 0.015464% 2.874.032 107.507 63.002 1.240.457 1.410.966 10.846 19.778 - 30.624 315.173 502.078 817.251 7531 WHEELER CO SCHOOLS 0.049006% 9.107.916 340.692 199.657 21.549 561.888 34.372 62.678 - 168.122 265.172 998.799 (36.281) 962.518 7541 WHITE CO SCHOOLS 0.185757% 34.523.511 1.291.392 756.788 5.418 2.053.608 237.579 989.144 1.357.011 3.785.952 (499.4)87.034 7551 WHITELING CO SCHOOLS 0.59335% 110.310.384 1.827.63 8.442.174 416.288 237.579 989.144 1.366.168 12.096.940 (769.638) 11.327.304	6222 WEST GA REG LIBRARY		1,454,486	54,407	31,884					-	91,694				190,126
C914 WESTSIDE ATLANTA CHARTER SCHOOL 0.015464% 2,874,032 107,507 63,002 1,240,457 1,410,966 19,778 - - 30,624 315,173 502,078 817,251 7531 WHEELER CO SCHOOLS 0.049006% 9,107,916 340,692 19,9657 21,549 561,898 34,372 62,678 - 166,122 265,172 998,799 (36,281) 962,518 7541 WHITE CO SCHOOLS 0.185757% 34,523,511 1,291,392 756,798 5,418 2,053,608 130,288 237,579 989,194 1,357,011 3,785,952 (499,181) 3,286,771 7551 WHITFIELD CO SCHOOLS 0.593535% 110,310,308 4,126,285 2,418,139 1,897,693 8,442,17 416,300 759,119 5,166,447 6,341,665 12,096,940 (769,658) 11,327,304										-					
7531 WHEELER CO SCHOOLS 0.049006% 9.107.916 340.692 199.657 21.549 561.898 34,372 62.678 - 168,122 265,172 998,799 (36,281) 952.518 7541 WHITE CO SCHOOLS 0.185757% 34,523,511 1.291,392 756,798 5,418 2,053,608 130,288 237,579 - 998,144 13,789,552 (499,181) 3,286,771 7551 WHITFIELD CO SCHOOLS 0.593535% 110,310,308 4,126,285 2,418,139 1,897,693 8,44,2117 416,300 759,119 - 5,166,447 6,341,866 12,009,940 (769,636) 11,327,304										-	458,736				
7541 WHITE CO SCHOOLS 0.185757% 34,523,511 1,291,392 756,798 5,418 2,053,608 130,288 237,579 - 989,144 1,357,011 3,785,952 (499,181) 3,286,771 7551 WHITFIELD CO SCHOOLS 0.593535% 110,310,308 4,126,285 2,418,139 1,897,693 8,442,117 416,300 759,119 - 5,166,447 6,341,866 12,096,940 (769,636) 11,327,304										-	168.122				
	7541 WHITE CO SCHOOLS	0.185757%	34,523,511	1,291,392	756,798	5,418	2,053,608	130,288	237,579	-	989,144	1,357,011	3,785,952	(499,181)	3,286,771
D532 WHITFIELD COUNTY BOARD OF HEALTH 0.000000% 14,178 14,178 27,091 27,091 - (222)			110,310,308		2,418,139			416,300	759,119	-			12,096,940		
	U532 WHITFIELD COUNTY BOARD OF HEALTH	0.000000%	-	-	-	14,178	14,178	-	-	-	27,091	27,091	-	(222)	(222)

		_	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense			
													Deferred Amounts	
					Changes in					Changes in			from Changes in	
					Proportion			Net Difference		Proportion			Proportion	
					and Differences			Between		and Differences			and Differences	
					Between			Projected		Between			Between	
			Difference		Employer	Total	Differences	and Actual		Employer	Total	Proportionate	Employer	
			Between		Contributions	Deferred	Between	Investment		Contributions	Deferred	Share of	Contributions	Total
	All	Net Pension	Expected	0	and Proportionate	Outflows	Expected	Earnings on	01	and Proportionate	Inflows	Plan	and Proportionate Share of	Employer Pension
Employer	Alloc.	Liability	and Actual	Change of Assumptions	Share of Contributions	of Resources	and Actual	Pension Plan Investments	Change of Assumptions	Share of Contributions	of Resources	Pension Expense		
Employer	70	LIADIIILY	Experience	Assumptions	CONTIDUCIONS	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Expense
D410 WHITFIELD COUNTY DFCS	0.000292% \$	54,269	\$ 2,030	\$ 1,190	\$ 40,567 \$	43,787	\$ 205	\$ 373	\$-	s -	\$ 578	\$ 5,947	\$ 9,894	\$ 15,841
7561 WILCOX CO SCHOOLS	0.052997%	9,849,656	368,438	215,917	-	584,355	37,172	67,782	-	902,096	1,007,050	1,080,147	(358,320)	721,827
7571 WILKES CO SCHOOLS	0.078754%	14,636,673	547,502	320,854	171,711	1,040,067	55,237	100,725	-	1,408,301	1,564,263	1,605,105	(301,154)	1,303,951
7581 WILKINSON CO SCHOOLS	0.073124%	13,590,321	508,362	297,917	44,996	851,275	51,288	93,524	-	1,273,278	1,418,090	1,490,351	(337,080)	1,153,271
8480 WIREGRASS GEORGIA Tech. COLLEGE	0.083551%	15,528,211	580,851	340,398	424,699	1,345,948	58,602	106,860	-	934,452	1,099,914	1,702,868	(384,901)	1,317,967
7591 WORTH CO SCHOOLS 7592 WORTH COUNTY LIBRARY SYSTEM	0.144616%	26,877,329 233,989	1,005,378 8,753	589,184		1,594,562 13.882	101,432 883	184,961 1.610	-	2,041,226 45,582	2,327,619 48.075	2,947,439 25.658	(787,540)	2,159,899 12.182
7592 WORTH COUNTY LIBRARY SYSTEM	0.001259%	233,989	8,753	5,129		13,882	883	1,610		45,582	48,075	25,658	(13,476)	12,182
Total for all Employers	\$	18,515,532,798	\$ 692,594,980	\$ 405,883,441	<u>\$ 511,807,520</u>	1,610,285,941	\$ 69,875,679	\$ 127,417,834	<u>\$</u> -	\$ 493,303,019	\$ 690,596,532	\$ 2,030,465,258	\$ 4,652,276	\$ 2,035,117,534
Nonemployer:														
State of Georgia	\$	69,775,202	\$ 2,610,020	\$ 1,529,559	\$ 5,989,382 \$	10,128,961	\$ 263,321	\$ 480,166	<u>\$</u> -	\$ 24,493,883	\$ 25,237,370	\$ 7,651,742	\$ (4,652,276)	\$ 2,999,466
Total all Entities	\$	18,585,308,000	\$ 695,205,000	\$ 407,413,000	<u>\$ 517,796,902</u> <u>\$</u>	1,620,414,902	\$ 70,139,000	\$ 127,898,000	\$-	\$ 517,796,902	\$ 715,833,902	\$ 2,038,117,000	<u>\$</u>	\$ 2,038,117,000

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

(1) Plan Description

The Teachers Retirement System of Georgia (the System) was created in 1943 by an act of the Georgia Legislature (the Act) to provide retirement benefits for teachers who qualify under the Act. The System administers a cost-sharing, multiple-employer defined benefit pension plan as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans*.

The System provides service retirement, disability retirement, and survivor's benefits. Title 47 of the *Official Code of Georgia Annotated (O.C.G.A.)* assigns the authority to establish and amend the provisions of the System to the State Legislature. A member is eligible for normal service retirement after 30 years of creditable service, regardless of age, or after 10 years of service and attainment of age 60. A member is eligible for early retirement after 25 years of creditable service.

Normal retirement (pension) benefits paid to members are equal to 2% of the average of the member's two highest paid consecutive years of service, multiplied by the number of years of creditable service up to 40 years. Early retirement benefits are reduced by the lesser of one-twelfth of 7% for each month the member is below age 60, or by 7% for each year or fraction thereof by which the member has less than 30 years of service. It is also assumed that certain cost-of-living adjustments, based on the Consumer Price Index, may be made in future years. Retirement benefits are payable monthly for life. A member may elect to receive a partial lump-sum distribution in addition to a reduced monthly retirement benefit. Options are available for distribution of the member's monthly pension, at a reduced rate, to a designated beneficiary on the member's death.

(2) Basis of Presentation

The Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer (collectively, the Schedules) present amounts that are elements of the financial statements of the System, its participating employers, or the State of Georgia as a nonemployer entity. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the System, its participating employers, or the State of Georgia. The amounts presented in the Schedules are prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the System to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers and nonemployers in the System to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense. The employer allocation percentages presented in the Schedule of Employer and Nonemployer Allocations and applied to amounts presented in the Schedule of Pension Amounts by Employer and Nonemployer are based on the ratio of each employer's and nonemployer's contribution to the System total employer and nonemployer contributions during the measurement period July 1, 2016 through June 30, 2017. Contributions from the employers and nonemployer contributing entities are recognized when due, based on statutory requirements.

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

A reconciliation of total contributions presented in the schedule of employer and nonemployer allocations to those reported in the System's statement of changes in fiduciary net position for the year ended June 30, 2017 is as follows (amounts in thousands):

Total current year employer and nonemployer	•	
contributions per schedule of employer		
and nonemployer allocations	\$	1,638,527
Prior year contribution adjustments		1,423
Prior service purchases		11,884
State revenue appropriations		258
Transfers from other retirement systems, net		3,027
Miscellaneous		(275)
Total employer and nonemployer contributions per audited financial		
statements	\$	1,654,844

(4) Collective Net Pension Liability

The components of the collective net pension liability of the participating employers and nonemployer at June 30, 2017 were as follows (amounts in thousands):

Total pension liability Plan fiduciary net position	\$ 89,926,280 71,340,972
Employers' and nonemployer's net pension liability	\$ 18,585,308

Actuarial Assumptions

The collective total pension liability for the June 30, 2017 measurement date was determined by an actuarial valuation as of June 30, 2016, with update procedures used to roll forward the total pension liability to June 30, 2017. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments and refunds for the plan year, and then applies the expected investment rate of return for the year. This actuarial valuation used the following key actuarial assumptions:

Inflation	2.75%
Salary increases	3.25 – 9.00%, including inflation
Investment rate of return	7.50%, net of pension plan investment expense,
	including inflation
Post-retirement benefit increases	1.50% semi-annually

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

Post-retirement mortality rates were based on the RP-2000 White Collar Mortality Table with future mortality improvement projected to 2025 with the Society of Actuaries' projection scale BB (set forward one year for males) for service retirements and dependent beneficiaries. The RP-2000 Disabled Mortality Table with future mortality improvement projected to 2025 with Society of Actuaries' projection scale BB (set forward two years for males and four years for females) was used for death after disability retirement. Rates of mortality in active service were based on the RP-2000 Employee Mortality Table projected to 2025 with projection scale BB.

The actuarial assumptions used in the June 30, 2016 valuation were based on the results of an actuarial experience study for the period July 1, 2009 – June 30, 2014.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00 %	(0.50)%
Domestic large cap equities	39.80	9.00
Domestic mid cap equities	3.70	12.00
Domestic small cap equities	1.50	13.50
International developed market equities	19.40	8.00
International emerging market equities	5.60	12.00
Total	100.00 %	

* Net of inflation

Discount Rate

The discount rate used to measure the collective total pension liability was 7.50%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer and nonemployer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

Sensitivity of the Collective Net Pension Liability to Changes in the Discount Rate

The following presents the collective net pension liability calculated using a discount rate of 7.50%, as well as what the collective net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50%) or 1-percentage-point higher (8.50%) than the current rate at June 30, 2017 (amounts in thousands):

		Current					
	-	1% Decrease (6.50%)	discount rate (7.50%)	1% Increase (8.50%)			
Collective net pension liability	\$	30,500,671	18,585,308	8,769,727			

(5) Special Funding Situation

Pursuant to O.C.G.A. §47-3-63, the employer contributions for certain full-time public school support personnel are funded on behalf of the employers by the State of Georgia. These employers are considered to be in a special funding situation as defined by GASB Statement No. 68. Since the employers do not contribute directly to the System, there is no net pension liability or deferred outflows or deferred inflows to report in the financial statements of the employers. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net pension liability that is associated with the employer. In addition, each employer must recognize the pension expense associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportion expense associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportion expense associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the employer presented as supplemental information shows the amounts associated with each employer under this special funding situation.

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

(6) Collective Deferred Outflows of Resources and Deferred Inflows of Resources

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer and nonemployer specific amounts) for the year ended June 30, 2017 (amounts in thousands):

Deferred outflows of resources: 2016 5.2 years \$ 307,348 - 73,178 234,170 2017 5.1 years - 573,483 112,448 461,035 Subtotal 307,348 573,483 112,448 461,035 Changes of assumptions 2016 5.2 years 534,730 - 127,317 407,413 Total deferred outflows of resources \$ 842,078 573,483 312,943 1,102,618 Deferred inflow s of resources: Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 - 31,882 70,139 Net difference betw een expected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years (2,609,921) 3,137,113 399,294 127,898 Total deferred inflows of re		Year of deferral	Amortization period		Beginning of year balance	Additions	Deductions	End of year balance
and actual experience 2016 5.2 years \$ 307,348 73,178 234,170 2017 5.1 years .573,483 .112,448 .461,035 Subtotal	Deferred outflow s of resources:							
2017 5.1 years — 573,483 112,448 461,035 Subtotal 307,348 573,483 185,626 695,205 Changes of assumptions 2016 5.2 years 534,730 — 127,317 407,413 Total deferred outflows of resources:	Difference betw een expected							
Subtotal 307,348 573,483 185,626 695,205 Changes of assumptions 2016 5.2 years 534,730 — 127,317 407,413 Total deferred outflows of resources \$ 842,078 573,483 312,943 1,102,618 Deferred inflows of resources: Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 — 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 — 1,101,092 1,101,093 2016 5.0 years (3,297,769) — (504,779) (1,009,558) 2017 5.0 years (3,297,769) — 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898 Total deferred inflows of Subtotal (2,609,921) 3,137,113 399,294 127,898	and actual experience		,	\$	307,348		-, -	- / -
Changes of assumptions 2016 5.2 years 534,730 — 127,317 407,413 Total deferred outflow s of resources * 842,078 573,483 312,943 1,102,618 Deferred inflow s of resources: Difference betw een expected and actual experience 2015 5.2 years * 102,021 — 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 — 1,101,092 1,101,093 2015 5.0 years (1,514,337) — (504,779) (1,009,558) 2016 5.0 years (3,297,769) — (824,442) (2,473,327) 2017 5.0 years		2017	5.1 years	_		573,483	112,448	461,035
Total deferred outflow s of resources \$ 842,078 573,483 312,943 1,102,618 Deferred inflow s of resources: Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 - 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years - 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898	Subtotal				307,348	573,483	185,626	695,205
outflows of resources \$ 842,078 573,483 312,943 1,102,618 Deferred inflows of resources: Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 - 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years - 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898	Changes of assumptions	2016	5.2 years	_	534,730		127,317	407,413
resources \$ 842,078 573,483 312,943 1,102,618 Deferred inflow s of resources: Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 - 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years - 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898 Total deferred inflow s of - (2,609,921) 3,137,113 399,294 127,898								
Deferred inflow s of resources: Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 — 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 — 1,101,092 1,101,093 2015 5.0 years (1,514,337) — (504,779) (1,009,558) 2016 5.0 years (3,297,769) — (824,442) (2,473,327) 2017 5.0 years				¢	040.070	C70 400	040.040	1 100 010
Difference betw een expected and actual experience 2015 5.2 years \$ 102,021 — 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 — 1,101,092 1,101,093 2015 5.0 years (1,514,337) — (504,779) (1,009,558) 2016 5.0 years (3,297,769) — (824,442) (2,473,327) 2017 5.0 years — 3,137,113 627,423 2,509,690 Subtotal	resources			^э =	842,078	573,483	312,943	1,102,618
and actual experience 2015 5.2 years \$ 102,021 - 31,882 70,139 Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years - 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898 Total deferred inflows of	Deferred inflows of resources:							
Net difference betw een projected and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years - 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898 Total deferred inflows of - - - -	Difference betw een expected							
and actual earnings on pension plan investments 2014 5.0 years 2,202,185 - 1,101,092 1,101,093 2015 5.0 years (1,514,337) - (504,779) (1,009,558) 2016 5.0 years (3,297,769) - (824,442) (2,473,327) 2017 5.0 years - 3,137,113 627,423 2,509,690 Subtotal Total deferred inflows of	and actual experience	2015	5.2 years	\$	102,021	—	31,882	70,139
pension plan investments 2014 5.0 years 2,202,185 — 1,101,092 1,101,093 2015 5.0 years (1,514,337) — (504,779) (1,009,558) 2016 5.0 years (3,297,769) — (824,442) (2,473,327) 2017 5.0 years — 3,137,113 627,423 2,509,690 Subtotal								
2016 5.0 years (3,297,769) — (824,442) (2,473,327) 2017 5.0 years — 3,137,113 627,423 2,509,690 Subtotal		2014	5.0 years		2,202,185	_	1,101,092	1,101,093
2017 5.0 years — 3,137,113 627,423 2,509,690 Subtotal (2,609,921) 3,137,113 399,294 127,898 Total deferred inflows of inflows of 127,898 127,898					(,	—	(, ,	(,
Subtotal (2,609,921) 3,137,113 399,294 127,898 Total deferred inflows of inflow to find the second seco					(3,297,769)		(, ,	(,
Total deferred inflow s of		2017	5.0 years	_		3,137,113	627,423	2,509,690
inflows of	Subtotal			_	(2,609,921)	3,137,113	399,294	127,898
				\$_	(2,507,900)	3,137,113	431,176	198,037

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2017

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (amounts in thousands):

Year ended June 30:	
2018	\$ (118,234)
2019	982,859
2020	503,588
2021	(474,875)
2022	 11,243
Total	\$ 904,581

Changes in Proportion

The previous amounts do not include employer and nonemployer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer and nonemployer over the average of the expected remaining service lives of all plan members, which is 5.1 years for 2017 amounts and 5.2 years for 2016 amounts.

(7) Collective Pension Expense

The components of collective pension expense for the year ended June 30, 2017 (excluding that attributable to employer-paid member contribution) are as follows (amounts in thousands):

Service cost	\$ 1,413,080
Interest on the total pension liability and net cash flow	6,293,611
Member contributions	(716,233)
Projected earnings on plan investments	(4,834,564)
Administrative expense	16,773
Other	(16,317)
Recognition (amortization) of deferred inflows and outflows of resources:	
Difference between expected and actual experience	153,744
Changes of assumptions	127,317
Difference between projected and actual earnings on plan investments	 (399,294)
Collective pension expense	\$ 2,038,117

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

Teachers Retirement System of Georgia Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2017 (Unaudited)

Employer	:	te Pension Support Provided	Employer Allocation Percentage
Special Funding through the State of Georgia:	-		
APPLING COUNTY SCHOOLS	\$	39,621	0.002418%
ATKINSON COUNTY SCHOOLS	•	7,148	0.000436%
ATLANTA PUBLIC SCHOOLS		183,870	0.011222%
BACON COUNTY SCHOOLS		3,663	0.000224%
BAKER COUNTY SCHOOLS		1,219	0.000074%
BALDWIN COUNTY SCHOOLS		27,155	0.001657%
BANKS COUNTY SCHOOLS		13,061	0.000797%
BARROW COUNTY SCHOOLS		36,312	0.002216%
BARTOW COUNTY SCHOOLS		53,484	0.003264%
BEN HILL CO SCHOOLS		18,864	0.001151%
BERRIEN CO SCHOOLS		10,926	0.000667%
BIBB CO SCHOOLS		8,493	0.000518%
BLECKLEY CO SCHOOLS		30,280	0.001848%
BRANTLEY CO SCHOOLS		3,876	0.000237%
BREMEN CITY SCHOOLS		7,929	0.000484%
BROOKS CO SCHOOLS		22,560	0.001377%
BULLOCH CO SCHOOLS		64,131	0.003914%
BUTTS CO SCHOOLS		31,062	0.001896%
CALHOUN CITY SCHOOLS		33,284	0.002031%
CALHOUN CO SCHOOLS		4,176	0.000255%
CAMDEN CO SCHOOLS		39,331	0.002400%
CANDLER CO SCHOOLS		13,739	0.000839%
CARROLL CO SCHOOLS		27,389	0.001672%
CARROLLTON IND SCHOOLS		33,348	0.002035%
CARTERSVILLE CITY SCHOOLS		22,262	0.001359%
CATOOSA CO SCHOOLS		15,653	0.000955%
CHARLTON CO SCHOOLS		18,147	0.001108%
CHATHAM CO SCHOOLS		102,951	0.006283%
CHATTAHOOCHEE CO SCHOOLS		11,767	0.000718%
CHATTOOGA CO SCHOOLS		15,812	0.000965%
CHEROKEE CO SCHOOLS		126,017	0.007691%
CHICKAMAUGA CITY SCHOOLS		9,742	0.000595%
CLARKE COUNTY SCHOOLS		103,077	0.006291%
CLAYTON CO SCHOOLS		56,326	0.003438%
CLINCH CO SCHOOLS		9,239	0.000564%
COBB CO SCHOOLS		61,131	0.003731%
COFFEE CO SCHOOLS		57,605	0.003516%
COLQUITT CO SCHOOLS		34,708	0.002118%
COLUMBIA CO SCHOOLS		37,838	0.002309%
COMMERCE CITY SCHOOLS		19,552	0.001193%
COOK CO SCHOOLS		14,492	0.000884%
COWETA CO SCHOOLS		18,390	0.001122%
CRAWFORD CO SCHOOLS		15,693	0.000958%
CRISP CO SCHOOLS		30,485	0.001860%
DADE CO SCHOOLS		10,872	0.000664%
DALTON CITY SCHOOLS		34,123	0.002083%
DAWSON CO SCHOOLS		69,302	0.004230%
DECATUR CITY SCHOOLS		30,263	0.001847%
DECATUR CO SCHOOLS		20,835	0.001272%
DEKALB CO SCHOOLS		452,822	0.027636%
DODGE CO SCHOOLS		29,709	0.001813%
DOOLY CO SCHOOLS DOUGHERTY CO SCHOOLS		8,827	0.000539%
DOUGHERTY CO SCHOOLS DOUGLAS CO SCHOOLS		42,300	0.002582%
		33,496	0.002044%

Teachers Retirement System of Georgia Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2017 (Unaudited)

Employer	S	te Pension Support <u>Provided</u>	Employer Allocation <u>Percentage</u>
EARLY CO SCHOOLS	\$	15,851	0.000967%
ECHOLS CO SCHOOLS	Ψ	15,895	0.000970%
EFFINGHAM CO SCHOOLS		56,586	0.003453%
EMANUEL CO SCHOOLS		31,813	0.001942%
EVANS CO SCHOOLS		13,414	0.000819%
FANNIN CO SCHOOLS		32,900	0.002008%
FAYETTE CO SCHOOLS		156,747	0.009566%
FLOYD CO SCHOOLS		22,339	0.001363%
FORSYTH CO SCHOOLS		37,964	0.002317%
FRANKLIN CO SCHOOLS		31,162	0.001902%
FULTON CO SCHOOLS		55,691	0.003399%
GAINESVILLE CITY SCHOOLS		103,806	0.006335%
GILMER CO SCHOOLS		42,705	0.002606%
GLYNN CO SCHOOLS		34,505	0.002106%
GORDON CO SCHOOLS		38,375	0.002342%
GREENE CO SCHOOLS		42,156	0.002573%
GRIFFIN SPALDING CO SCHOOLS		8,534	0.000521%
GWINNETT CO SCHOOLS		408,966	0.024955%
HABERSHAM CO SCHOOLS		28,225	0.001723%
HALL CO SCHOOLS		205,788	0.012559%
HARALSON CO SCHOOLS		16,969	0.001036%
HARRIS CO SCHOOLS		36,943	0.002255%
HART CO SCHOOLS		25,309	0.001545%
HEARD CO SCHOOLS HENRY CO SCHOOLS		1,055	0.000064%
HOUSTON CO SCHOOLS		148,949 77,152	0.009090% 0.004709%
JACKSON CO SCHOOLS		3,867	0.000236%
JASPER CO SCHOOLS		23,956	0.001462%
JEFF DAVIS CO SCHOOLS		8,747	0.000534%
JEFFERSON CITY SCHOOLS		23,415	0.001429%
JENKINS CO SCHOOLS		14,363	0.000877%
JOHNSON CO SCHOOLS		14,610	0.000892%
JONES CO SCHOOLS		45,036	0.002749%
LAMAR CO SCHOOLS		24,277	0.001482%
LANIER CO SCHOOLS		7,765	0.000474%
LAURENS CO SCHOOLS		26,478	0.001616%
LEE CO SCHOOLS		16,876	0.001030%
LIBERTY CO SCHOOLS		18,126	0.001106%
LINCOLN CO SCHOOLS		13,063	0.000797%
LONG CO SCHOOLS		19,096	0.001165%
LOWNDES CO SCHOOLS		25,416	0.001551%
MACON CO SCHOOLS		12,763	0.000779%
MADISON CO SCHOOLS		30,661	0.001871%
MARIETTA CITY SCHOOLS		117,115	0.007148%
MCDUFFIE CO SCHOOLS		20,342	0.001241%
MERIWETHER CO SCHOOLS		32,437	0.001980%
MITCHELL CO SCHOOLS		36,737	0.002242%
MONROE CO SCHOOLS		22,164	0.001353%
MURRAY CO SCHOOLS		30,542	0.001864%
MUSCOGEE CO SCHOOL DISTRICT NEWTON CO SCHOOLS		54,358	0.003317%
		14,835	0.000905%
		46,560	0.002842%
OGLETHORPE CO SCHOOLS PAULDING CO SCHOOLS		18,836	0.001150%
		109,457	0.006680%

Teachers Retirement System of Georgia Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2017 (Unaudited)

Employer	St	ate Pension Support <u>Provided</u>	Employer Allocation <u>Percentage</u>
PEACH CO SCHOOLS	\$	18,048	0.001102%
PELHAM CITY SCHOOLS	Ψ	9,718	0.000593%
PICKENS CO SCHOOLS		4,056	0.000248%
PIERCE CO SCHOOLS		37,242	0.002273%
PIKE CO SCHOOLS		39,798	0.002429%
POLK SCHOOL DISTRICT		65,956	0.004025%
PULASKI CO SCHOOLS		4,409	0.000269%
QUITMAN CO SCHOOLS		5,804	0.000354%
RABUN CO SCHOOLS		49,411	0.003016%
RANDOLPH CO SCHOOLS		7,278	0.000444%
RICHMOND CO SCHOOLS		252,089	0.015385%
ROCKDALE CO SCHOOLS		143,640	0.008766%
ROME CITY SCHOOLS		41,108	0.002509%
SEMINOLE CO SCHOOLS		13,677	0.000835%
SOCIAL CIRCLE CITY SCHOOLS		21,445	0.001309%
STEPHENS CO SCHOOLS		28,577	0.001744%
SUMTER CO SCHOOLS		24,571	0.001500%
TALIAFERRO CO SCHOOLS		3,835	0.000234%
TATTNALL CO SCHOOLS		16,447	0.001004%
TELFAIR CO SCHOOLS		18,144	0.001107%
TERRELL CO SCHOOLS		4,923	0.000300%
THOMAS CO SCHOOLS		26,671	0.001628%
THOMASVILLE CITY SCHOOLS		34,387	0.002099%
TIFT CO SCHOOLS		85,370	0.005210%
TOOMBS CO SCHOOLS		4,194	0.000256%
TOWNS CO SCHOOLS		14,244	0.000869%
TROUP CO SCHOOLS		68,679	0.004192%
TWIGGS CO SCHOOLS		21,308	0.001300%
UNION CO SCHOOLS		27,829	0.001698%
		28,667	0.001750%
		21,789	0.001330%
WALTON CO SCHOOLS WARE CO SCHOOLS		73,819 44,313	0.004505% 0.002704%
WARE CO SCHOOLS WAYNE CO SCHOOLS		44,313 35,385	0.002704%
WHITE CO SCHOOLS		23,863	0.002180%
WHITFIELD CO SCHOOLS		43,602	0.002661%
WILKES CO SCHOOLS		13,241	0.000808%
WORTH CO SCHOOLS		23,966	0.001463%
Total State Support Provided	\$	6,151,554	<u>0.375432</u> %

See accompanying independent auditors' report.

Teachers Retirement System of Georgia Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2017 (Unaudited)

<u>Employer</u> Special Funding through the State of Georgia:	S Ne At	State portionate Share of the Pension Liability tributable Employer	Employer Pension Expense and Related <u>Revenue</u>		
APPLING COUNTY SCHOOLS	\$	449,393	\$	35,766	
ATKINSON COUNTY SCHOOLS	Ŷ	81,032	Ŷ	8,746	
ATLANTA PUBLIC SCHOOLS		2,085,643		53,018	
BACON COUNTY SCHOOLS		41,631		4,291	
BAKER COUNTY SCHOOLS		13,753		3,568	
BALDWIN COUNTY SCHOOLS		307,959		37,012	
BANKS COUNTY SCHOOLS		148,125		11,244	
BARROW COUNTY SCHOOLS		411,850		41,144	
BARTOW COUNTY SCHOOLS		606,624		51,063	
BEN HILL CO SCHOOLS		213,917		20,318	
BERRIEN CO SCHOOLS		123,964		2,178	
BIBB CO SCHOOLS		96,272		(48,718)	
BLECKLEY CO SCHOOLS		343,456		23,983	
BRANTLEY CO SCHOOLS		44,047		4,222	
BREMEN CITY SCHOOLS		89,953		26,262	
BROOKS CO SCHOOLS		255,920		8,282	
BUFORD CITY SCHOOLS		-		21	
BULLOCH CO SCHOOLS		727,429		22,586	
BUTTS CO SCHOOLS		352,377		46,876	
CALHOUN CITY SCHOOLS		377,468		5,873	
CALHOUN CO SCHOOLS		47,393		4,208	
CAMDEN CO SCHOOLS		446,047		(43,264)	
CANDLER CO SCHOOLS		155,931		3,665	
CARROLL CO SCHOOLS		310,746		(31,690)	
		378,211		34,855	
CARTERSVILLE CITY SCHOOLS		252,574		5,040	
CATOOSA CO SCHOOLS		177,490		18,508	
CHARLTON CO SCHOOLS		205,925		19,596	
CHATHAM CO SCHOOLS		1,167,715		42,316	
CHATTAHOOCHEE CO SCHOOLS CHATTOOGA CO SCHOOLS		133,443 179,348		11,320 30,929	
CHEROKEE CO SCHOOLS		1,429,396		73,701	
CHICKAMAUGA CITY SCHOOLS		110,583		25,463	
CLARKE COUNTY SCHOOLS		1,169,202		(131,931)	
CLAYTON CO SCHOOLS		638,963		35,388	
CLINCH CO SCHOOLS		104,821		28,662	
COBB CO SCHOOLS		693,418		(10,589)	
COFFEE CO SCHOOLS		653,459		(205)	
COLQUITT CO SCHOOLS		393,637		14,117	
COLUMBIA CO SCHOOLS		429,135		55,764	
COMMERCE CITY SCHOOLS		221,723		2,552	
COOK CO SCHOOLS		164,294		7,178	
COWETA CO SCHOOLS		208,527		60,892	
CRAWFORD CO SCHOOLS		178,047		4,398	
CRISP CO SCHOOLS		345,687		12,391	
DADE CO SCHOOLS		123,406		(5,551)	
DALTON CITY SCHOOLS		387,132		30,390	

Teachers Retirement System of Georgia

Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2017 (Unaudited)

Employer		State Proportionate Share of Net Pension Liability Attributable to Employer		Employer Pension Expense and Related <u>Revenue</u>
DAWSON CO SCHOOLS	\$	786,159	\$	45,672
DECATUR CITY SCHOOLS	Ŷ	343,271	Ŷ	25,470
DECATUR CO SCHOOLS		236,405		13,540
DEKALB CO SCHOOLS		5,136,236		405,850
DODGE CO SCHOOLS		336,952		38,837
DOOLY CO SCHOOLS		100,175		20,513
DOUGHERTY CO SCHOOLS		479,873		22,405
DOUGLAS CO SCHOOLS		379,884		(10,027)
DUBLIN CITY SCHOOLS		-		(41,429)
EARLY CO SCHOOLS		179,720		20,302
ECHOLS CO SCHOOLS		180,277		11,648
EFFINGHAM CO SCHOOLS		641,751		28,238
EMANUEL CO SCHOOLS		360,927		4,117
EVANS CO SCHOOLS		152,214		11,444
FANNIN CO SCHOOLS FAYETTE CO SCHOOLS		373,193 1,777,871		(840)
FLOYD CO SCHOOLS		253,318		(28,072) 17,646
FORSYTH CO SCHOOLS		430,622		43,337
FRANKLIN CO SCHOOLS		353,493		35,982
FULTON CO SCHOOLS		631,715		(10,119)
GAINESVILLE CITY SCHOOLS		1,177,379		123,681
GEORGIA INST OF TECHNOLOGY		-		(3,549)
GILMER CO SCHOOLS		484,333		61,440
GLYNN CO SCHOOLS		391,407		67,608
GORDON CO SCHOOLS		435,268		29,230
GREENE CO SCHOOLS		478,200		4,454
GRIFFIN SPALDING CO SCHOOLS		96,829		(18,717)
GWINNETT CO SCHOOLS		4,637,964		155,665
HABERSHAM CO SCHOOLS		320,225		19,763
HALL CO SCHOOLS		2,334,129		142,006
HARALSON CO SCHOOLS		192,544		21,871
HARRIS CO SCHOOLS HART CO SCHOOLS		419,099		(15,467)
HEARD CO SCHOOLS		287,143 11,895		30,743 3,480
HENRY CO SCHOOLS		1,689,404		(209,384)
HOUSTON CO SCHOOLS		875,182		66,159
JACKSON CO SCHOOLS		43,861		(34,343)
JASPER CO SCHOOLS		271,717		48,678
JEFF DAVIS CO SCHOOLS		99,246		(9,275)
JEFFERSON CITY SCHOOLS		265,584		44,087
JENKINS CO SCHOOLS		162,993		23,404
JOHNSON CO SCHOOLS		165,781		3,663
JONES CO SCHOOLS		510,910		27,402
LAMAR CO SCHOOLS		275,434		13,741
LANIER CO SCHOOLS		88,094		25,719
LAURENS CO SCHOOLS		300,339		19,115
		191,429		12,225
		205,554		(10,197)
LINCOLN CO SCHOOLS LONG CO SCHOOLS		148,125		25,781
		216,519		22,600

Teachers Retirement System of Georgia Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2017 (Unaudited)

<u>Employer</u>	Propo Sh Net F Lia Attril	State Proportionate Share of Net Pension Liability Attributable <u>to Employer</u>		Employer Pension Expense and Related <u>Revenue</u>	
LOWNDES CO SCHOOLS	\$	288,258	\$	(1,703)	
LUMPKIN CO SCHOOLS	Ψ	- 200,200	Ψ	(5,260)	
MACON CO SCHOOLS		144,780		13,873	
MADISON CO SCHOOLS		347,731		10,727	
MARIETTA CITY SCHOOLS		1,328,478		103,367	
MCDUFFIE CO SCHOOLS		230,644		(7,378)	
MERIWETHER CO SCHOOLS		367,989		100,277	
MITCHELL CO SCHOOLS		416,683		5,925	
MONROE CO SCHOOLS		251,459		(15,398)	
MORGAN CO SCHOOLS		-		89	
MURRAY CO SCHOOLS		346,430		40,912	
MUSCOGEE CO SCHOOL DISTRICT		616,475		(70,734)	
NEWTON CO SCHOOLS		168,197		10,872	
OCONEE CO SCHOOLS		528,194		40,937	
OGLETHORPE CO SCHOOLS		213,731		(28,480)	
PAULDING CO SCHOOLS		1,241,499		(12,184)	
PEACH CO SCHOOLS		204,810		(8,686)	
PELHAM CITY SCHOOLS		110,211		8,513	
PICKENS CO SCHOOLS PIERCE CO SCHOOLS		46,092		4,999	
		422,444		19,101	
PIKE CO SCHOOLS POLK SCHOOL DISTRICT		451,437 748,059		37,819 79,193	
PULASKI CO SCHOOLS		49,994		14,599	
PUTNAM CO SCHOOLS		+0,00+		(15,319)	
QUITMAN CO SCHOOLS		65,792		1,927	
RABUN CO SCHOOLS		560,533		17,580	
RANDOLPH CO SCHOOLS		82,519		6,968	
RICHMOND CO SCHOOLS		2,859,350		186,118	
ROCKDALE CO SCHOOLS		1,629,188		(1,291)	
ROME CITY SCHOOLS		466,305		28,658	
SEMINOLE CO SCHOOLS		155,187		13,912	
SOCIAL CIRCLE CITY SCHOOLS		243,282		32,940	
STEPHENS CO SCHOOLS		324,128		80,754	
SUMTER CO SCHOOLS		278,780		11,409	
TALIAFERRO CO SCHOOLS		43,490		12,699	
TATTNALL CO SCHOOLS		186,596		21,790	
TELFAIR CO SCHOOLS		205,739		(31,424)	
TERRELL CO SCHOOLS		55,756		5,254	
THOMAS CO SCHOOLS THOMASVILLE CITY SCHOOLS		302,569 390,106		13,202 25,585	
TIFT CO SCHOOLS		968,295		23,383 52,425	
TOOMBS CO SCHOOLS		908,295 47,578		13,891	
TOWNS CO SCHOOLS		161,506		13,828	
TROUP CO SCHOOLS		779,096		4,133	
TURNER CO SCHOOLS		-		(15,581)	
TWIGGS CO SCHOOLS		241,609		59,557	
UNION CO SCHOOLS		315,579		29,307	
VALDOSTA CITY SCHOOLS		325,243		(6,891)	
VIDALIA CITY SCHOOLS		-		(7,787)	

Teachers Retirement System of Georgia Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2017 (Unaudited)

<u>Employer</u>	State Proportionate Share of Net Pension Liability Attributable <u>to Employer</u>	Employer Pension Expense and Related <u>Revenue</u>		
WALKER CO SCHOOLS WALTON CO SCHOOLS WARE CO SCHOOLS WARREN CO SCHOOLS WASHINGTON CO SCHOOLS WAYNE CO SCHOOLS WHITE ILD CO SCHOOLS WILKES CO SCHOOLS WORTH CO SCHOOLS Total for Nonemployers	\$ 247,185 837,268 502,547 401,443 270,602 494,555 150,169 271,903 \$ 69,775,202	\$ (10,795) 4,744 24,615 (7,611) (7,384) (4,661) (4,563) 38,894 15,397 53,871 \$ 2,999,466		

See accompanying independent auditors' report.